

United States Bankruptcy Court
Northern District of Georgia

In re Monterrey Wholesale, Inc.

Debtor(s)

Case No. 09-90983

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$6,151,281.00	2009 YTD: Business Income (through 10/31/09)
\$11,910,530.00	2008: Business Income
\$14,852,372.00	2007: Business Income

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

None ☒ *Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached		\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See attached		\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Ayala v. Monterrey Wholesale, No. 07-A-07657- 10		Superior Court of Gwinnett County, Georgia	Dismissed April 2008; Order denying fees January 2009.
INTERNATIONAL GOURMET PRODUCTS VS MONTERREY WHOLESALE ET AL, 09-C-19478-S2	Collection	State Court of Gwinnett County, Georgia	Pending

CAPTION OF SUIT AND CASE NUMBER Leon vs Monterrey Wholesale Inc., No. 09-M- 22380	NATURE OF PROCEEDING Collection	COURT OR AGENCY AND LOCATION Magistrate Court of Gwinnett County, Georgia	STATUS OR DISPOSITION Default Judgment September 2009
INTERNATIONAL GOURMET VS MONTERREY WHOLESALE ET AL, No. 09- C-04087-S2	Collection	State Court of Gwinnett County, Georgia	Judgment against defendants
Lobo Tortilla Factory, Inc. v. Monterrey Wholesale, Inc., et al, No. CC-08-02853-B	Collection	County Court of Dallas County, Texas	Dismissed, September 2009

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Scott B. Riddle, Esq. Suite 3250 One Atlantic Plaza 1201 W. Peachtree St. NW Atlanta, GA 30309	November 23, 2009.	\$21,039 for retainer and filing fee.

10. Other transfers

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Wachovia Bank NA	Checking 6370	July 2009

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
1605 Spectrum Drive Lawrenceville GA 30024	Monterrey Wholesale, Inc.	

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Dispromex, Inc.	20-0201521	3715 Collins Lane Louisville, KY 40245	Food Service Distributor	

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None ☒ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
November 18 2009	Arnold Magana	134,838 (at cost)
November 24, 2009	Arnold Magana	\$133,154 (at cost)

None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
November 18 2009	Arnold Magana
November 24, 2009	Arnold Magana

21 . Current Partners, Officers, Directors and Shareholders

None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
Alfredo Lira	President	60% common stock
Julian Magana	Secretary	40% common stock
Arnold Magana	General Manager	

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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22 . Former partners, officers, directors and shareholders

None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date January 2, 2010

Signature /s/ Arnold Magana
Arnold Magana
General Manager

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Previous Statement Transactions on OPERATING ACCOUNT614 - \$43,511.45 as of December 21, 2009**

Date	Check Number	Description	Debit	Credit	Balance
11/17/2009		DEPOSIT		10,360.70	10,360.70
11/18/2009		DEPOSIT		3,000.00	13,360.70
11/18/2009		DEPOSIT		3,400.00	16,760.70
11/18/2009		DEPOSIT		9,933.14	26,693.84
11/18/2009		DEPOSIT		16,776.58	43,470.42
11/18/2009		DEPOSIT		20,648.14	64,118.56
11/19/2009		DEPOSIT		4,847.68	68,966.24
11/19/2009		DEPOSIT		9,844.96	78,811.20
11/19/2009		DEPOSIT		11,157.56	89,968.76
11/19/2009		DEPOSIT		11,317.87	101,286.63
11/20/2009		DEPOSIT		13,004.49	114,291.12
11/20/2009		DEPOSIT		1,550.91	115,842.03
11/20/2009		DEPOSIT		3,477.56	119,319.59
11/20/2009		DEPOSIT		6,858.87	126,178.46
11/20/2009		DEPOSIT		7,020.95	133,199.41
11/20/2009		DEPOSIT		7,987.14	141,186.55
11/20/2009		DEPOSIT		8,482.78	149,669.33
11/20/2009		518205 INTERNET XFER TO COMMERCIAL 38625 ON 11/20/09 15:14	10,000.00		139,669.33
11/20/2009	3017	CHECK	1,575.00		138,094.33
11/20/2009	3022	CHECK	3,446.87		134,647.46
11/20/2009	3018	CHECK	6,300.00		128,347.46
11/23/2009		DEPOSIT		12,566.99	140,914.45
11/23/2009		DEPOSIT		13,555.32	154,469.77
11/23/2009		DEPOSIT		14,527.41	168,997.18
11/23/2009		IRS USATAXPYMT 274972700163711	2,627.41		166,369.77
11/23/2009	3016	CHECK	721.06		165,648.71
11/23/2009	3013	CHECK	1,544.03		164,104.68
11/23/2009	3014	CHECK	1,646.51		162,458.17
11/23/2009	3020	CHECK	2,599.20		159,858.97
11/23/2009	3012	CHECK	3,357.20		156,501.77
11/23/2009	3015	CHECK	3,357.20		153,144.57
11/23/2009	3024	CHECK	4,219.60		148,924.97
11/23/2009	3019	CHECK	5,663.31		143,261.66
11/23/2009	3001	CHECK	7,744.76		135,516.90
11/23/2009	3002	CHECK	9,259.09		126,257.81
11/23/2009	3023	CHECK	12,907.64		113,350.17
11/23/2009	3003	CHECK	13,106.86		100,243.31
11/23/2009	3025	CHECK	20,609.13		79,634.18
11/23/2009		CHECK	21,039.00		58,595.18
11/24/2009		DEPOSIT		862.25	59,457.43
11/24/2009		DEPOSIT		8,971.77	68,429.20
11/24/2009		DEPOSIT		8,985.45	77,414.65
11/24/2009		DEPOSIT		11,220.83	88,635.48
11/24/2009		DEPOSIT		14,207.86	102,843.34
11/24/2009		REDEPOSITED ITEM CHARGE	20.00		102,823.34
11/24/2009	3004	CHECK	16.38		102,806.96
11/24/2009	3008	CHECK	58.63		102,748.33
11/24/2009	3032	CHECK	3,946.00		98,802.33
11/24/2009	3033	CHECK	4,035.70		94,766.63
11/25/2009		REDEPOSITED ITEM CHARGE	10.00		94,756.63
11/25/2009		227217 INTERNET XFER TO COMMERCIAL 38625 ON 11/24/09 22:07	10,000.00		84,756.63
11/25/2009		IRS USATAXPYMT 274972900957554	2,627.41		82,129.22
11/25/2009	3005	CHECK	882.50		81,246.72
11/25/2009	3026	CHECK	11,519.06		69,727.66
11/27/2009		DEPOSIT		21,465.82	91,193.48
11/27/2009		REDEPOSITED ITEM CHARGE	15.00		91,178.48
11/27/2009		SAFEGUARD CHK SUPPLY N006P8	168.86		91,009.62
11/27/2009	3007	CHECK	1,018.49		89,991.13

11/27/2009	3030	CHECK	1,218.00	88,773.13
11/27/2009	3021	CHECK	2,640.96	86,132.17
11/30/2009		DEPOSIT		41,757.97
11/30/2009		RETURNED DEPOSIT ITEMS	1,245.54	127,890.14
11/30/2009		REDEPOSITED ITEM CHARGE	5.00	126,644.60
11/30/2009		412566 INTERNET XFER TO		126,639.60
		COMMERCIAL 38625 ON 11/27/09 17:35	6,000.00	120,639.60
11/30/2009		575125 INTERNET XFER TO		
		COMMERCIAL 38625 ON 11/30/09 12:11	6,000.00	114,639.60
11/30/2009	3009	CHECK	197.06	114,442.54
11/30/2009	3036	CHECK	2,450.00	111,992.54
11/30/2009	3035	CHECK	4,034.00	107,958.54
11/30/2009	3034	CHECK	9,162.75	98,795.79
11/30/2009	3031	CHECK	11,647.44	87,148.35
11/30/2009	3027	CHECK	21,874.51	65,273.84
11/30/2009		RETURNED ITEM CHARGE	5.00	65,268.84
11/30/2009		SERVICE CHARGE	51.76	65,217.08

90 Day Payments

Previous Statement Transactions on PAYROLL ACCOUNT **625 - \$9,877.62 as of December 21, 2009

Date	Check Number	Description	Debit	Credit	Balance
11/17/2009		DEPOSIT		5,287.40	5,287.40
11/20/2009		518205 INTERNET XFER FROM COMMERCIAL 38614 ON 11/20/09 15:14		10,000.00	15,287.40
11/23/2009	75004	CHECK	1,155.92		14,131.48
11/23/2009		CHECK	662.53		13,468.95
11/23/2009	75005	CHECK	682.44		12,786.51
11/24/2009	75008	CHECK	494.15		12,292.36
11/24/2009	75015	CHECK	535.45		11,756.91
11/24/2009	75003	CHECK	599.11		11,157.80
11/24/2009	75000	CHECK	650.00		10,507.80
11/24/2009	75002	CHECK	677.51		9,830.29
11/24/2009	75001	CHECK	733.89		9,096.40
11/25/2009		227217 INTERNET XFER FROM COMMERCIAL 38614 ON 11/24/09 22:07		10,000.00	19,096.40
11/25/2009	67438	CHECK	599.11		18,497.29
11/25/2009	67436	CHECK	733.89		17,763.40
11/25/2009	75014	CHECK	421.62		17,341.78
11/25/2009	75011	CHECK	692.14		16,649.64
11/27/2009	67447	CHECK	337.73		16,311.91
11/27/2009	75012	CHECK	337.73		15,974.18
11/27/2009	75009	CHECK	370.04		15,604.14
11/27/2009	67449	CHECK	421.62		15,182.52
11/27/2009	67442	CHECK	456.13		14,726.39
11/27/2009	75007	CHECK	456.13		14,270.26
11/27/2009	67443	CHECK	494.15		13,776.11
11/27/2009		CHECK	692.14		13,083.97
11/30/2009		412566 INTERNET XFER FROM COMMERCIAL 38614 ON 11/27/09 17:35		6,000.00	19,083.97
11/30/2009		575125 INTERNET XFER FROM COMMERCIAL 38614 ON 11/30/09 12:11		6,000.00	25,083.97
11/30/2009	67398	CHECK	337.73		24,746.24
11/30/2009	67415	CHECK	337.73		24,408.51
11/30/2009	75030	CHECK	421.62		23,986.89
11/30/2009	67402	CHECK	456.13		23,530.76
11/30/2009	67426	CHECK	456.13		23,074.63
11/30/2009	75023	CHECK	456.13		22,618.50
11/30/2009	67411	CHECK	494.15		22,124.35
11/30/2009	75024	CHECK	494.15		21,630.20
11/30/2009	67422	CHECK	599.11		21,031.09
11/30/2009	75019	CHECK	599.11		20,431.98
11/30/2009	67441	CHECK	641.86		19,790.12
11/30/2009	75006	CHECK	641.86		19,148.26
11/30/2009	75022	CHECK	641.86		18,506.40
11/30/2009	75016	CHECK	650.00		17,856.40
11/30/2009	75029	CHECK	662.53		17,193.87
11/30/2009	67437	CHECK	677.51		16,516.36
11/30/2009	75018	CHECK	677.51		15,838.85
11/30/2009	75017	CHECK	733.89		15,104.96
11/30/2009	75031	CHECK	535.45		14,569.51
11/30/2009	67440	CHECK	682.44		13,887.07
11/30/2009		SERVICE CHARGE	6.98		13,880.09

90 Day Payments

Register: Gwinnett Community Bank P/R
From 11/17/2009 through 11/23/2009
Sorted by: Date, Type, Number/Ref

Monterrey Foodservice

12/21/2009 6:00 PM

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/17/2009			-split-	Deposit		X	5,287.40	-11,471.72
11/20/2009	75000	JULIAN MAGANA	-split-		650.00	X		-12,121.72
11/20/2009	75001	FERNANDO GRANADOS	-split-		733.89	X		-12,855.61
11/20/2009	75002	JUAN M. PIMENTEL	-split-		677.51	X		-13,533.12
11/20/2009	75003	JOSE C. GRANADOS	-split-		599.11	X		-14,132.23
11/20/2009	75004	ARNULFO R MAGANA	-split-		1,155.92	X		-15,288.15
11/20/2009	75005	SERGIO MAGANA	-split-		682.44	X		-15,970.59
11/20/2009	75006	JOSE J CISNEROS	-split-		641.86	X		-16,612.45
11/20/2009	75007	CARLOS JACINTO	-split-		456.13	X		-17,068.58
11/20/2009	75008	ANTONIO GRANADOS-B...	-split-		494.15	X		-17,562.73
11/20/2009	75009	DANIEL MARTINEZ MEN...	-split-		370.04	X		-17,932.77
11/20/2009	75010	VICTOR MALDONADO	-split-		374.54	X		-18,307.31
11/20/2009	75011	SERGIO O VAZQUEZ	-split-		692.14	X		-18,999.45
11/20/2009	75012	JUAN M JACINTO	-split-		337.73	X		-19,337.18
11/20/2009	75013	JESUS J CISNEROS	-split-		662.53	X		-19,999.71
11/20/2009	75014	KAROL A GRANADOS	-split-		421.62	X		-20,421.33
11/20/2009	75015	JUAN C PENA RODRIGUEZ	-split-		535.45	X		-20,956.78
11/20/2009		Gwinnett Community Bank Op.		Funds Transfer 4005...		X	10,000.00	-10,956.78

Register: Gwinnett Community Bank Op.
From 11/17/2009 through 11/23/2009
Sorted by: Date, Type, Number/Ref

Monteney Foodservice

12/21/2009 5:59 PM

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/23/2009	ED	SCOTT B. RIDDLE	Professional Fees	Bankruptcy Fees	21,039.00	X		-21,264.40
11/23/2009	3034	JT IMPORTS, INC.	Accounts Payable:VOIDED C...	Replaces Chk # 2569...	9,162.75	X		-30,427.15
11/23/2009	3035	JT IMPORTS, INC.	Accounts Payable:VOIDED C...	Replaces Chk # 2607...	4,034.00	X		-34,461.15
11/23/2009	3036	JT IMPORTS, INC.	Accounts Payable:VOIDED C...	INV. # 0902117 (Re...	2,450.00	X		-36,911.15
11/23/2009	3037	XTRA LEASE	Accounts Payable:VOIDED C...	VOID: INV. # 02002...		X		-36,911.15
11/23/2009	3038	XTRA LEASE	Accounts Payable:VOIDED C...	VOID: Inv. # 020030...		X		-36,911.15
11/23/2009	3039	XTRA LEASE	Accounts Payable:VOIDED C...	VOID: Inv. # 020132...		X		-36,911.15

Register: Gwinnett Community Bank Op.

From 11/17/2009 through 11/23/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/19/2009	3017	LOS AMIGOS TORTILLA...	Accounts Payable:VOIDED C...	INV. # 309824 (REP...	1,575.00	X		76,020.41
11/19/2009	3018	LOS AMIGOS TORTILLA...	Accounts Payable:VOIDED C...	INV. # 309944 (REP...	6,300.00	X		69,720.41
11/20/2009			-split-	Deposit		X	8,482.78	78,203.19
11/20/2009			-split-	Deposit		X	6,858.87	85,062.06
11/20/2009			-split-	Deposit		X	7,020.95	92,083.01
11/20/2009			NSF Checks	Deposit		X	1,550.91	93,633.92
11/20/2009			NSF Checks	Deposit		X	3,477.56	97,111.48
11/20/2009	3019	SYSCO FOOD SERVICES...	Accounts Payable:VOIDED C...	Inv. # 910131851 (R...	5,663.31	X		91,448.17
11/20/2009	3020	SYSCO FOOD SERVICES...	Accounts Payable:VOIDED C...	Inv. # 910163445 (R...	2,599.20	X		88,848.97
11/20/2009	3021	ALBA USA L.P.	Accounts Payable:VOIDED C...	Inv. # 0044298 (Repl...	2,640.96	X		86,208.01
11/20/2009	3022	PETTY CASH	Accounts Payable	11/16-11/20 2009	3,446.87	X		82,761.14
11/20/2009	3023	PFG MILTON'S	Accounts Payable:VOIDED C...	Inv. # 4784341 (Repl...	12,907.64	X		69,853.50
11/20/2009	3024	PFG MILTON'S	Accounts Payable:VOIDED C...	Inv. # 4788736 (Repl...	4,219.60	X		65,633.90
11/20/2009	3025	PFG MILTON'S	Accounts Payable:VOIDED C...	Inv. # 4792281 (Repl...	20,609.13	X		45,024.77
11/20/2009	3026	PFG MILTON'S	Accounts Payable:VOIDED C...	Inv. # 4796662 (Repl...	11,519.06	X		33,505.71
11/20/2009	3027	PFG MILTON'S	Accounts Payable:VOIDED C...	Inv. # 4800098 (Repl...	21,874.51	X		11,631.20
11/20/2009	3028	OLE MEXICAN FOODS, L...	Accounts Payable:VOIDED C...	Inv. # 3136145,3136...	10,684.72			946.48
11/20/2009	3029	OLE MEXICAN FOODS, L...	Accounts Payable:VOIDED C...	Inv. # 3136147, 3136...	9,209.30			-8,262.82
11/20/2009	3030	OLE MEXICAN FOODS, L...	Accounts Payable:VOIDED C...	Inv. # 3136287 (Repl...	1,218.00	X		-9,480.82
11/20/2009	3031	OLE MEXICAN FOODS, L...	Accounts Payable:VOIDED C...	Inv. # 3136154 (Repl...	11,647.44	X		-21,128.26
11/20/2009	3032	JT IMPORTS, INC.	Accounts Payable:VOIDED C...	Inv. # 0902084 (Repl...	3,946.00	X		-25,074.26
11/20/2009	3033	JT IMPORTS, INC.	Accounts Payable:VOIDED C...	Inv. # 0902101 (Repl...	4,035.70	X		-29,109.96
11/23/2009		Gwinnett Community Bank P/R		Funds Transfer 4005...	10,000.00	X		-39,109.96
11/23/2009			-split-	Deposit		X	14,527.41	-24,582.55
11/23/2009			-split-	Deposit		X	13,555.32	-11,027.23
11/23/2009			-split-	Deposit		X	12,566.99	1,539.76
11/23/2009			-split-	Deposit		X	862.25	2,402.01
11/23/2009	ED	GWINNETT COMMUNIT...	-split-	58-2022786 11/13/09	2,627.41	X		-225.40

Monterrey Foodservice

12/21/2009 5:59 PM

Register: Gwinnett Community Bank Op.

From 11/17/2009 through 11/23/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/17/2009			-split-	Deposit		X	10,360.70	10,360.70
11/17/2009			-split-	Deposit		X	16,776.58	27,137.28
11/17/2009			-split-	Deposit		X	9,933.14	37,070.42
11/17/2009			-split-	Deposit		X	20,648.14	57,718.56
11/18/2009			NSF Checks	Deposit		X	3,000.00	60,718.56
11/18/2009			-split-	Deposit		X	3,400.00	64,118.56
11/18/2009			Undeposited Funds	Deposit		X	4,847.68	68,966.24
11/18/2009	3001	DADPAPER	Accounts Payable:VOIDED C...	Inv. # 250854, # 2566...	7,744.76	X		61,221.48
11/18/2009	3002	DADPAPER	Accounts Payable:VOIDED C...	Inv. # 268963, # 273...	9,259.09	X		51,962.39
11/18/2009	3003	DADPAPER	Accounts Payable:VOIDED C...	Inv. # 246136 (Repl...	13,106.86	X		38,855.53
11/18/2009	3004	COLUMMAN COUNTY USE ...	Accounts Payable	2000C00235	16.38	X		38,839.15
11/18/2009	3005	GA. DEPT. OF REV. SALE...	Accounts Payable	067-315454	882.50	X		37,956.65
11/18/2009	3006	NC. DEPT. OF REV. SALE...	Accounts Payable	010146370	1,773.08			36,183.57
11/18/2009	3007	SC. DEPT. OF REV. SALES...	Accounts Payable	09918545-6	1,018.49	X		35,165.08
11/18/2009	3008	TAX TRUST ACCOUNT	Accounts Payable	009850	58.63	X		35,106.45
11/18/2009	3009	VIRGINIA DEPARTMENT ...	Accounts Payable	12-582022786F-001	197.06	X		34,909.39
11/19/2009			-split-	Deposit		X	11,317.87	46,227.26
11/19/2009			-split-	Deposit		X	9,844.96	56,072.22
11/19/2009			-split-	Deposit		X	11,157.56	67,229.78
11/19/2009			-split-	Deposit		X	13,004.49	80,234.27
11/19/2009			-split-	Deposit		X	7,987.14	88,221.41
11/19/2009	3010	PENSKE TRUCK LEASIN...	Accounts Payable:VOIDED C...	VOID: INV. # 00004...		X		88,221.41
11/19/2009	3011	PENSKE TRUCK LEASIN...	Accounts Payable:VOIDED C...	VOID: INV. # 00005...		X		88,221.41
11/19/2009	3012	EDWARD DON & COMPA...	Accounts Payable:VOIDED C...	INV. # 10504081	3,357.20	X		84,864.21
11/19/2009	3013	EDWARD DON & COMPA...	Accounts Payable:VOIDED C...	INV. # 10509555, 10...	1,544.03	X		83,320.18
11/19/2009	3014	EDWARD DON & COMPA...	Accounts Payable:VOIDED C...	INV. # 10572484, 10...	1,646.51	X		81,673.67
11/19/2009	3015	EDWARD DON & COMPA...	Accounts Payable:VOIDED C...	INV. # 10584642	3,357.20	X		78,316.47
11/19/2009	3016	EDWARD DON & COMPA...	Accounts Payable:VOIDED C...	INV. # 10627719	721.06	X		77,595.41

4:38 PM
12/21/09

Monterrey Foodservice

Check Detail

Type	Num	Date	Name	Original Amount
August 23 through November 23, 2009				
Bill Pmt -Check	ED	09/17/2009	MISSISSIPPI STATE TAX COMMISSION	-667.00
Bill Pmt -Check	ED	09/17/2009	TN. DEPT. OF REVENUE	-1,375.00
Bill Pmt -Check	ED	10/16/2009	ALABAMA DEPT OF REVENUE	-349.77
Bill Pmt -Check	ED	10/16/2009	ALABAMA DEPT OF REVENUE	-128.94
Bill Pmt -Check	ED	10/16/2009	MISSISSIPPI STATE TAX COMMISSION	-646.00
Bill Pmt -Check	ED	10/18/2009	TN. DEPT. OF REVENUE	-1,530.00
Bill Pmt -Check	ED	11/13/2009	MISSISSIPPI STATE TAX COMMISSION	0.00
Bill Pmt -Check	ED	11/13/2009	TN. DEPT. OF REVENUE	0.00
Bill Pmt -Check	EPMT	11/05/2009	AMERICAN EXPRESS	-367.50
				-5,084.21
Check	ED	08/31/2009	WACHOVIA BANK	-331.08
Check	ED	08/31/2009	WACHOVIA BANK	-216.42
Check	ED	09/30/2009	WACHOVIA BANK	-227.01
Check	ED	09/30/2009	WACHOVIA BANK	-394.17
Check	ED	10/31/2009	WACHOVIA BANK	-433.47
Check	ED	08/25/2009	WACHOVIA BANK	-35.00
Check	ED	09/03/2009	WACHOVIA BANK	-35.00
Check	ED	09/22/2009	WACHOVIA BANK	-70.00
Check	ED	10/06/2009	WACHOVIA BANK	-70.00
Check	ED	10/08/2009	WACHOVIA BANK	-105.00
Check	ED	10/07/2009	WACHOVIA BANK	-46.51
Check	ED	10/07/2009	WACHOVIA BANK	-54.00
Check	ED	10/13/2009	WACHOVIA BANK	-35.00
Check	ED	10/14/2009	WACHOVIA BANK	-238.71
Check	ED	10/20/2009	WACHOVIA BANK	-35.00
Check	ED	10/31/2009	WACHOVIA BANK	-576.51
Check	ED	11/03/2009	WACHOVIA BANK	-35.00
Check	ED	11/03/2009	WACHOVIA BANK	-70.00
Check	ED	11/04/2009	WACHOVIA BANK	-175.00
Check	ED	11/05/2009	WACHOVIA BANK	-35.00
Check	ED	11/06/2009	WACHOVIA BANK	-35.00
Check	ED	11/06/2009	WACHOVIA BANK	-105.00
Check	ED	11/13/2009	WACHOVIA BANK	-5,629.87
Check	ED	11/13/2009	WACHOVIA BANK	-50.00
Check	ED	11/13/2009	WACHOVIA BANK	-38,202.96
Check	ED	11/16/2009	WACHOVIA BANK	-2,311.84
Check	ED	11/16/2009	WACHOVIA BANK	-6,952.12
Check	ED	11/17/2009	WACHOVIA BANK	-70.00
Check	ED	11/23/2009	SCOTT B. RIDDLE	-21,039.00
				-77,613.67
Liability Check	ED	08/26/2009	WACHOVIA BANK	-2,494.78
Liability Check	ED	09/02/2009	WACHOVIA BANK	-2,494.78

4:38 PM
12/21/09

Monterrey Foodservice

Check Detail

August 23 through November 23, 2009				
Liability Check	ED	09/09/2009	WACHOVIA BANK	-2,494.78
Liability Check	ED	09/16/2009	WACHOVIA BANK	-2,494.78
Liability Check	ED	09/23/2009	WACHOVIA BANK	-2,494.78
Liability Check	ED	09/30/2009	WACHOVIA BANK	-2,494.78
Liability Check	ED	10/07/2009	WACHOVIA BANK	-2,627.41
Liability Check	ED	10/14/2009	WACHOVIA BANK	-2,627.41
Liability Check	ED	10/21/2009	WACHOVIA BANK	-2,597.99
Liability Check	ED	10/28/2009	WACHOVIA BANK	-2,715.96
Liability Check	ED	11/04/2009	WACHOVIA BANK	-2,627.41
Liability Check	ED	11/11/2009	WACHOVIA BANK	-2,627.41
Liability Check	ED	11/23/2009	GWINNETH COMMUNITY BANK	-2,627.41
Liability Check	EPMT	10/30/2009	WACHOVIA BANK	-54.34
				-33,474.02
Check	NSF	09/04/2009	CENBR1	-295.83
Check	NSF	09/18/2009	RAYAT1	-637.63
Check	NSF	09/22/2009	RANLO9	-785.07
Check	NSF	09/24/2009	MONLEN	-2,346.44
Check	NSF	09/24/2009	ZAPFL1	-534.46
Check	NSF	10/05/2009	MONLEN	-2,346.44
Check	NSF	10/19/2009	RANLO9	-978.48
Check	NSF	10/23/2009	CRABR1	-268.42
Check	NSF	10/27/2009	CHYNE1	-809.34
Check	NSF	10/27/2009	RANLO9	-935.64
Check	NSF	10/27/2009	DISPROMEX, INC.	-3,404.80
Check	NSF	10/29/2009	POTLA1	-602.15
Check	NSF	11/03/2009	RANLO9	-1,163.23
Check	NSF	11/05/2009	DISPROMEX, INC.	-3,764.30
Check	NSF	11/05/2009	FIECA1	-705.01
Check	NSF	11/05/2009	CAMWI1	-544.75
Check	NSF	11/06/2009	FINNO3	-427.33
Check	NSF	11/09/2009	CRABR1	-268.42
Check	NSF	11/10/2009	TORDU	-1,550.91
Check	NSF	11/13/2009	DISPROMEX, INC.	-5,877.56
Check	NSF	11/13/2009	DISPROMEX, INC.	-4,000.00
Check	NSF	11/17/2009	MELSP1	-343.50
Check	NSF	11/17/2009	MONTERREY FOODSERVICE	-4,299.84
				-38,889.55
Check	2277	08/25/2009	IGP, INC.	-7,887.80
Bill Pmt -Check	2278	08/25/2009	PETTY CASH	-4,759.95
Bill Pmt -Check	2279	08/25/2009	AT&T MOBILITY	-699.16
Bill Pmt -Check	2280	08/25/2009	BLUE CROSS BLUESHIELD OF GA	-144.00
Bill Pmt -Check	2281	08/25/2009	CINTAS	-157.46
Bill Pmt -Check	2282	08/25/2009	COOKS PEST CONTROL	-55.00
Bill Pmt -Check	2283	08/25/2009	DADEPAPER	-10,552.71
Bill Pmt -Check	2284	08/25/2009	DADEPAPER	-7,396.13

Case 09-90983-jem

Doc 23

Filed 01/04/10

Entered 01/04/10 08:23:21

Desc Main

4:38 PM

12/21/09

Monterrey Foodservice

Check Detail

August 23 through November 23, 2009				
Bill Pmt -Check	2285	08/25/2009	DISCOUNT PHONE SYSTEMS INC	0.00
Bill Pmt -Check	2286	08/25/2009	DISH NETWORK	-71.98
Bill Pmt -Check	2287	08/25/2009	EDWARD DON & COMPANY	-129.37
Bill Pmt -Check	2288	08/25/2009	EDWARD DON & COMPANY	-583.68
Bill Pmt -Check	2289	08/25/2009	EDWARD DON & COMPANY	-202.02
Bill Pmt -Check	2290	08/25/2009	IGP, INC.	-5,996.40
Bill Pmt -Check	2291	08/25/2009	JT IMPORTS, INC.	-1,842.00
Bill Pmt -Check	2292	08/25/2009	JT IMPORTS, INC.	-3,281.60
Bill Pmt -Check	2293	08/25/2009	JT IMPORTS, INC.	-34.00
Bill Pmt -Check	2294	08/25/2009	LOS AMIGOS TORTILLA MFG., INC.	-1,575.00
Bill Pmt -Check	2295	08/25/2009	LOS AMIGOS TORTILLA MFG., INC.	-7,875.00
Bill Pmt -Check	2296	08/25/2009	METROPOLITAN TECHNOLOGIES	-2,588.76
Bill Pmt -Check	2297	08/25/2009	MEXILINK INCORPORATED	-3,921.00
Bill Pmt -Check	2298	08/25/2009	NORTHSIDE FORKLIFT, INC.	-81.29
Bill Pmt -Check	2299	08/25/2009	OLE MEXICAN FOODS, INC.	-11,710.36
Bill Pmt -Check	2300	08/25/2009	OLE MEXICAN FOODS, INC.	-10,878.90
Bill Pmt -Check	2301	08/25/2009	OLE MEXICAN FOODS, INC.	-3,206.70
Bill Pmt -Check	2302	08/25/2009	OLE MEXICAN FOODS, INC.	-10,055.70
Bill Pmt -Check	2303	08/25/2009	OLE MEXICAN FOODS, INC.	-1,350.00
Bill Pmt -Check	2304	08/25/2009	PFG MILTON'S	-14,693.94
Bill Pmt -Check	2305	08/25/2009	PFG MILTON'S	-7,121.36
Bill Pmt -Check	2306	08/25/2009	SOLAR CHEMICAL COMPANY	-4,084.50
Bill Pmt -Check	2307	08/25/2009	SYSCO FOOD SERVICES OF ATLANTA	-3,072.64
Bill Pmt -Check	2308	08/25/2009	UNISHIPPERS	-15.06
Bill Pmt -Check	2309	08/25/2009	US FOODSERVICE	-3,943.40
Bill Pmt -Check	2310	08/25/2009	US FOODSERVICE	-1,237.50
Bill Pmt -Check	2311	08/25/2009	WORKFLOW	-180.73
Bill Pmt -Check	2312	08/25/2009	XTRA LEASE	-106.75
Bill Pmt -Check	2313	08/27/2009	TRIMARK SOUTH	-576.00
Bill Pmt -Check	2314	08/31/2009	DISCOUNT PHONE SYSTEMS INC	-733.10
Bill Pmt -Check	2315	08/31/2009	PETTY CASH	-4,853.77
Liability Check	2316	09/03/2009	GEORGIA DEPARTMENT OF REVENUE	-1,918.52
Bill Pmt -Check	2317	09/03/2009	AIEn USA L.P.	-2,676.24
Bill Pmt -Check	2318	09/03/2009	BIRCH COMMUNICATIONS, INC.	-435.57
Bill Pmt -Check	2319	09/03/2009	DADEPAPER	-2,881.40
Bill Pmt -Check	2320	09/03/2009	DADEPAPER	-883.40
Bill Pmt -Check	2321	09/03/2009	EDWARD DON & COMPANY	-3,357.20
Bill Pmt -Check	2322	09/03/2009	EDWARD DON & COMPANY	-517.48
Bill Pmt -Check	2323	09/03/2009	EVANS ELECTRICAL SERVICES, INC.	-188.00
Bill Pmt -Check	2324	09/03/2009	HISPANO-CARIBE	-5,076.08
Bill Pmt -Check	2325	09/03/2009	INTEDGE MANUFACTURING, INC.	-860.14
Bill Pmt -Check	2326	09/03/2009	JT IMPORTS, INC.	-4,946.75
Bill Pmt -Check	2327	09/03/2009	JT IMPORTS, INC.	-3,341.00
Bill Pmt -Check	2328	09/03/2009	LOS AMIGOS TORTILLA MFG., INC.	-7,875.00
Bill Pmt -Check	2329	09/03/2009	MAYSON FOOD PRODUCTS, INC.	-4,267.20
Bill Pmt -Check	2330	09/03/2009	METRO BAG, LLC.	-1,730.00
Bill Pmt -Check	2331	09/03/2009	METRO BAG, LLC.	-155.15

4:38 PM
12/21/09

Monterrey Foodservice

Check Detail

August 23 through November 23, 2009				
Bill Pmt -Check	2332	09/03/2009	OLE MEXICAN FOODS, INC.	-11,777.88
Bill Pmt -Check	2333	09/03/2009	OLE MEXICAN FOODS, INC.	-11,695.92
Bill Pmt -Check	2334	09/03/2009	OLE MEXICAN FOODS, INC.	-11,309.70
Bill Pmt -Check	2335	09/03/2009	OLYMPICA PRODUCE CO.	-2,889.25
Bill Pmt -Check	2336	09/03/2009	PFG MILTON'S	-17,848.27
Bill Pmt -Check	2337	09/03/2009	PFG MILTON'S	-5,551.45
Bill Pmt -Check	2338	09/03/2009	SOLAR CHEMICAL COMPANY	-3,091.60
Bill Pmt -Check	2339	09/03/2009	STANDARD COFFEE SERVICE CO.	-583.00
Bill Pmt -Check	2340	09/03/2009	SYSCO FOOD SERVICES OF ATLANTA	-3,865.20
Bill Pmt -Check	2341	09/03/2009	TOLUCA FOODS INC.	-1,542.40
Bill Pmt -Check	2342	09/03/2009	UNISHIPPERS	-4.73
Bill Pmt -Check	2343	09/03/2009	US FOODSERVICE	-4,850.75
Bill Pmt -Check	2344	09/03/2009	US FOODSERVICE	-1,523.00
Bill Pmt -Check	2345	09/04/2009	GEORGIA CROWN DIST. CO.	-1,547.31
Bill Pmt -Check	2346	09/08/2009	PETTY CASH	-4,757.37
Bill Pmt -Check	2347	09/09/2009	TRIMARK SOUTH	-180.00
Bill Pmt -Check	2348	09/09/2009	PRODUCTOS LATINOS	-180.95
Bill Pmt -Check	2349	09/09/2009	TRIMARK SOUTH	-962.25
Bill Pmt -Check	2350	09/09/2009	AIE COMPANY, INC.	-768.50
Bill Pmt -Check	2351	09/09/2009	AMERICAN EXPRESS	-591.93
Bill Pmt -Check	2352	09/09/2009	COMMERCIAL LOAN	-6,000.00
Bill Pmt -Check	2353	09/09/2009	CONCENTRA MEDICAL CENTERS	-45.00
Bill Pmt -Check	2354	09/09/2009	DADEPAPER	-9,716.03
Bill Pmt -Check	2355	09/09/2009	DADEPAPER	-188.30
Bill Pmt -Check	2356	09/09/2009	DADEPAPER	-541.30
Bill Pmt -Check	2357	09/09/2009	EDWARD DON & COMPANY	-1,384.02
Bill Pmt -Check	2358	09/09/2009	JT IMPORTS, INC.	-3,546.10
Bill Pmt -Check	2359	09/09/2009	LOS AMIGOS TORTILLA MFG., INC.	-7,875.00
Bill Pmt -Check	2360	09/09/2009	OLE MEXICAN FOODS, INC.	-11,471.47
Bill Pmt -Check	2361	09/09/2009	OLE MEXICAN FOODS, INC.	-11,130.86
Bill Pmt -Check	2362	09/09/2009	OLE MEXICAN FOODS, INC.	-669.60
Bill Pmt -Check	2363	09/09/2009	OLE MEXICAN FOODS, INC.	-12,304.32
Bill Pmt -Check	2364	09/09/2009	PENSKE TRUCK LEASING CO., L.P.	-12,869.21
Bill Pmt -Check	2365	09/09/2009	PENSKE TRUCK LEASING CO., L.P.	-20.00
Bill Pmt -Check	2366	09/09/2009	PENSKE TRUCK LEASING CO., L.P.	-248.89
Bill Pmt -Check	2367	09/09/2009	PFG MILTON'S	-17,022.33
Bill Pmt -Check	2368	09/09/2009	PFG MILTON'S	-13,876.34
Bill Pmt -Check	2369	09/09/2009	REPUBLIC SERVICES	-371.67
Bill Pmt -Check	2370	09/09/2009	SUPERIOR BOOKKEEPING & DATA PROC. SVCS.	-477.00
Bill Pmt -Check	2371	09/09/2009	SYSCO FOOD SERVICES OF ATLANTA	-3,431.89
Bill Pmt -Check	2372	09/09/2009	THE PROCTER & GAMBLE DIST. CO.	-8,653.42
Bill Pmt -Check	2373	09/09/2009	TOLUCA FOODS INC.	-1,501.24
Bill Pmt -Check	2374	09/09/2009	US FOODSERVICE	-6,160.85
Bill Pmt -Check	2375	09/09/2009	XTRA LEASE	-10,948.71
Bill Pmt -Check	2376	09/09/2009	XTRA LEASE	-604.50
Bill Pmt -Check	2377	09/10/2009	BB&T INSURANCE SERVICES, INC.	-4,064.00
Bill Pmt -Check	2378	09/10/2009	BB&T INSURANCE SERVICES, INC.	-4,064.00

Check Detail

August 23 through November 23, 2009				
Bill Pmt -Check	2379	09/15/2009	PETTY CASH	-3,282.15
Bill Pmt -Check	2380	09/16/2009	CINTAS	-74.78
Bill Pmt -Check	2381	09/16/2009	DADEPAPER	-7,708.41
Bill Pmt -Check	2382	09/16/2009	DADEPAPER	-3,893.20
Bill Pmt -Check	2383	09/16/2009	EDWARD DON & COMPANY	-517.48
Bill Pmt -Check	2384	09/16/2009	EDWARD DON & COMPANY	-1,803.25
Bill Pmt -Check	2385	09/16/2009	GEORGIA POWER	-794.23
Bill Pmt -Check	2386	09/16/2009	JT IMPORTS, INC.	-3,382.50
Bill Pmt -Check	2387	09/16/2009	JT IMPORTS, INC.	-2,950.60
Bill Pmt -Check	2388	09/16/2009	KELLEY BEAN CO., INC.	-19,140.00
Bill Pmt -Check	2389	09/16/2009	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	-227.98
Bill Pmt -Check	2390	09/16/2009	LOS AMIGOS TORTILLA MFG., INC.	-3,150.00
Bill Pmt -Check	2391	09/16/2009	MAYSON FOOD PRODUCTS, INC.	-4,933.80
Bill Pmt -Check	2392	09/16/2009	METRO BAG, LLC.	-700.50
Bill Pmt -Check	2393	09/16/2009	METRO BAG, LLC.	-248.24
Bill Pmt -Check	2394	09/16/2009	NORTHSIDE FORKLIFT, INC.	-521.99
Bill Pmt -Check	2395	09/16/2009	NORTHSIDE FORKLIFT, INC.	-89.94
Bill Pmt -Check	2396	09/16/2009	OLE MEXICAN FOODS, INC.	-11,710.38
Bill Pmt -Check	2397	09/16/2009	OLE MEXICAN FOODS, INC.	-11,654.50
Bill Pmt -Check	2398	09/16/2009	OLE MEXICAN FOODS, INC.	-1,824.00
Bill Pmt -Check	2399	09/16/2009	OLE MEXICAN FOODS, INC.	-11,980.32
Bill Pmt -Check	2400	09/16/2009	OLYMPICA PRODUCE CO.	-958.75
Bill Pmt -Check	2401	09/16/2009	PFG MILTON'S	-16,775.49
Bill Pmt -Check	2402	09/16/2009	PFG MILTON'S	-4,840.76
Bill Pmt -Check	2403	09/16/2009	SOLAR CHEMICAL COMPANY	-2,731.20
Bill Pmt -Check	2404	09/16/2009	STANDARD COFFEE SERVICE CO.	-291.50
Bill Pmt -Check	2405	09/16/2009	SYSCO FOOD SERVICES OF ATLANTA	-3,188.79
Bill Pmt -Check	2406	09/16/2009	TOLUCA FOODS INC.	-204.50
Bill Pmt -Check	2407	09/16/2009	US FOODSERVICE	-3,651.95
Bill Pmt -Check	2408	09/16/2009	US FOODSERVICE	-1,549.00
Bill Pmt -Check	2409	09/17/2009	CITY CLERK-TREASURER	-1.13
Bill Pmt -Check	2410	09/17/2009	CULLMAN COUNTY USE TAX	-20.49
Bill Pmt -Check	2411	09/17/2009	GA. DEPT. OF REV. SALES & USE TAX DIV.	-1,003.05
Bill Pmt -Check	2412	09/17/2009	NC. DEPT. OF REV. SALES AND USE TAX RET.	-1,444.25
Bill Pmt -Check	2413	09/17/2009	SC. DEPT. OF REV. SALES TAX RETURN	-1,077.40
Bill Pmt -Check	2414	09/17/2009	TAX TRUST ACCOUNT	-53.96
Bill Pmt -Check	2415	09/17/2009	VIRGINIA DEPARTMENT OF TAXATION	-151.87
Bill Pmt -Check	2416	09/17/2009	TRIMARK SOUTH	-678.00
Check	2417	09/17/2009	METROPOLITAN TECHNOLOGIES	-2,588.76
Bill Pmt -Check	2418	09/18/2009	GEORGIA CROWN DIST. CO.	-1,520.65
Bill Pmt -Check	2419	09/21/2009	PETTY CASH	-4,308.42
Bill Pmt -Check	2420	09/23/2009	BLUE CROSS BLUESHIELD OF GA	-144.00
Bill Pmt -Check	2421	09/23/2009	COMMERCIAL LOAN	-5,207.58
Bill Pmt -Check	2422	09/23/2009	DADEPAPER	-13,106.86
Bill Pmt -Check	2423	09/23/2009	DADEPAPER	-806.17
Bill Pmt -Check	2424	09/23/2009	DADEPAPER	-6,938.59
Bill Pmt -Check	2425	09/23/2009	EDWARD DON & COMPANY	-1,672.43

4:38 PM
12/21/09

Monterrey Foodservice

Check Detail

August 23 through November 23, 2009			
Bill Pmt -Check	2426	09/23/2009	EDWARD DON & COMPANY
Bill Pmt -Check	2427	09/23/2009	HISPANO-CARIBE
Bill Pmt -Check	2428	09/23/2009	JACKSON EMC
Bill Pmt -Check	2429	09/23/2009	JT IMPORTS, INC.
Bill Pmt -Check	2430	09/23/2009	JT IMPORTS, INC.
Bill Pmt -Check	2431	09/23/2009	JT IMPORTS, INC.
Bill Pmt -Check	2432	09/23/2009	LOS AMIGOS TORTILLA MFG., INC.
Bill Pmt -Check	2433	09/23/2009	MAYSON FOOD PRODUCTS, INC.
Bill Pmt -Check	2434	09/23/2009	METRO BAG, LLC.
Bill Pmt -Check	2435	09/23/2009	METRO BAG, LLC.
Bill Pmt -Check	2436	09/23/2009	METRO BAG, LLC.
Bill Pmt -Check	2437	09/23/2009	METROPOLITAN TECHNOLOGIES
Bill Pmt -Check	2438	09/23/2009	OLE MEXICAN FOODS, INC.
Bill Pmt -Check	2439	09/23/2009	OLE MEXICAN FOODS, INC.
Bill Pmt -Check	2440	09/23/2009	OLE MEXICAN FOODS, INC.
Bill Pmt -Check	2441	09/23/2009	OLE MEXICAN FOODS, INC.
Bill Pmt -Check	2442	09/23/2009	OLYMPICA PRODUCE CO.
Bill Pmt -Check	2443	09/23/2009	PFG MILTON'S
Bill Pmt -Check	2444	09/23/2009	PFG MILTON'S
Bill Pmt -Check	2445	09/23/2009	SOLAR CHEMICAL COMPANY
Bill Pmt -Check	2446	09/23/2009	SYSCO FOOD SERVICES OF ATLANTA
Bill Pmt -Check	2447	09/23/2009	TEAM PEST USA
Bill Pmt -Check	2448	09/23/2009	US FOODSERVICE
Bill Pmt -Check	2449	09/23/2009	XTRA LEASE
Bill Pmt -Check	2450	09/24/2009	DISCOUNT PHONE SYSTEMS INC
Bill Pmt -Check	2451	09/25/2009	EMC SECURITY
Bill Pmt -Check	2452	09/28/2009	PETTY CASH
Bill Pmt -Check	2453	09/30/2009	AlEn USA L.P.
Bill Pmt -Check	2454	09/30/2009	AT&T MOBILITY
Bill Pmt -Check	2455	09/30/2009	BIRCH COMMUNICATIONS, INC.
Bill Pmt -Check	2456	09/30/2009	CINTAS
Bill Pmt -Check	2457	09/30/2009	DADEPAPER
Bill Pmt -Check	2458	09/30/2009	DADEPAPER
Bill Pmt -Check	2459	09/30/2009	EDWARD DON & COMPANY
Bill Pmt -Check	2460	09/30/2009	EDWARD DON & COMPANY
Bill Pmt -Check	2461	09/30/2009	EDWARD DON & COMPANY
Bill Pmt -Check	2462	09/30/2009	JT IMPORTS, INC.
Bill Pmt -Check	2463	09/30/2009	LOS AMIGOS TORTILLA MFG., INC.
Bill Pmt -Check	2464	09/30/2009	OLE MEXICAN FOODS, INC.
Bill Pmt -Check	2465	09/30/2009	OLE MEXICAN FOODS, INC.
Bill Pmt -Check	2466	09/30/2009	OLE MEXICAN FOODS, INC.
Bill Pmt -Check	2467	09/30/2009	PFG MILTON'S
Bill Pmt -Check	2468	09/30/2009	PFG MILTON'S
Bill Pmt -Check	2469	09/30/2009	SECURNET PROTECTIVE SERVICES
Bill Pmt -Check	2470	09/30/2009	STANDARD COFFEE SERVICE CO.
Bill Pmt -Check	2471	09/30/2009	SYSCO FOOD SERVICES OF ATLANTA
Bill Pmt -Check	2472	09/30/2009	TOLUCA FOODS INC.

Check Detail

August 23 through November 23, 2009				
Bill Pmt -Check	2473	09/30/2009	TRIMARK SOUTH	-639.00
Bill Pmt -Check	2474	09/30/2009	UNISHIPPERS	-11.77
Bill Pmt -Check	2475	09/30/2009	US FOODSERVICE	-3,873.50
Bill Pmt -Check	2476	09/30/2009	US FOODSERVICE	-2,148.65
Bill Pmt -Check	2477	09/30/2009	WORKFLOW	-959.33
Bill Pmt -Check	2478	10/02/2009	JOSE GRANADOS	-1,225.79
Bill Pmt -Check	2479	10/02/2009	GEORGIA CROWN DIST. CO.	-1,291.45
Bill Pmt -Check	2480	10/02/2009	PRONTO SIGNS	-300.00
Bill Pmt -Check	2481	10/05/2009	PETTY CASH	-4,571.65
Liability Check	2482	10/08/2009	GEORGIA DEPARTMENT OF REVENUE	-1,918.52
Bill Pmt -Check	2483	10/08/2009	AMERICAN EXPRESS	-616.75
Bill Pmt -Check	2484	10/08/2009	CINTAS	-61.95
Bill Pmt -Check	2485	10/08/2009	DADEPAPER	-11,812.99
Bill Pmt -Check	2486	10/08/2009	DADEPAPER	-2,791.00
Bill Pmt -Check	2487	10/08/2009	EDWARD DON & COMPANY	-209.74
Bill Pmt -Check	2488	10/08/2009	EDWARD DON & COMPANY	-1,016.57
Bill Pmt -Check	2489	10/08/2009	EDWARD DON & COMPANY	-420.20
Bill Pmt -Check	2490	10/08/2009	GWINNETT CO. TAX COMMISSIONER	-2,539.69
Bill Pmt -Check	2491	10/08/2009	INTEDGE MANUFACTURING, INC.	-966.78
Bill Pmt -Check	2492	10/08/2009	JT IMPORTS, INC.	-2,611.40
Bill Pmt -Check	2493	10/08/2009	JT IMPORTS, INC.	-1,338.00
Bill Pmt -Check	2494	10/08/2009	LOS AMIGOS TORTILLA MFG., INC.	-7,350.00
Bill Pmt -Check	2495	10/08/2009	METRO BAG, LLC.	-790.00
Bill Pmt -Check	2496	10/08/2009	METROPOLITAN TECHNOLOGIES	-2,588.76
Bill Pmt -Check	2497	10/08/2009	NORTHSIDE FORKLIFT, INC.	-364.79
Bill Pmt -Check	2498	10/08/2009	OLE MEXICAN FOODS, INC.	-11,836.36
Bill Pmt -Check	2499	10/08/2009	OLE MEXICAN FOODS, INC.	-11,086.96
Bill Pmt -Check	2500	10/08/2009	OLE MEXICAN FOODS, INC.	-1,620.00
Bill Pmt -Check	2501	10/08/2009	OLE MEXICAN FOODS, INC.	-15,370.74
Bill Pmt -Check	2502	10/08/2009	OLYMPICA PRODUCE CO.	-3,276.45
Bill Pmt -Check	2503	10/08/2009	PFG MILTON'S	-6,580.45
Bill Pmt -Check	2504	10/08/2009	PFG MILTON'S	-4,396.00
Bill Pmt -Check	2505	10/08/2009	PFG MILTON'S	-10,690.40
Bill Pmt -Check	2506	10/08/2009	PITNEY BOWES GLOBAL FINANCIAL SERVICES	-387.93
Bill Pmt -Check	2507	10/08/2009	RICK ALLISON, JUDGE OF PROBATE	-205.00
Bill Pmt -Check	2508	10/08/2009	SUPERIOR BOOKKEEPING & DATA PROC. SVCS.	-541.25
Bill Pmt -Check	2509	10/08/2009	SYSCO FOOD SERVICES OF ATLANTA	-2,948.42
Bill Pmt -Check	2510	10/08/2009	TOLUCA FOODS INC.	-1,983.61
Bill Pmt -Check	2511	10/08/2009	US FOODSERVICE	-4,937.90
Bill Pmt -Check	2512	10/08/2009	US FOODSERVICE	-810.00
Bill Pmt -Check	2513	10/08/2009	WASTE MANAGEMENT OF ATLANTA EAST	-607.40
Bill Pmt -Check	2514	10/09/2009	GEORGIA CROWN DIST. CO.	-519.50
Check	2515	10/09/2009	METROPOLITAN TECHNOLOGIES	-2,588.76
Check	2516	10/09/2009	SOLAR CHEMICAL COMPANY	-4,633.85
Check	2517	10/09/2009	SUPERIOR BOOKKEEPING & DATA PROC. SVCS.	-537.95
Bill Pmt -Check	2518	10/12/2009	PETTY CASH	-4,594.90
Bill Pmt -Check	2519	10/13/2009	TRIMARK SOUTH	-1,295.75

Check Detail

August 23 through November 23, 2009				
Bill Pmt -Check	2520	10/13/2009	PRODUCTOS LATINOS	-175.95
Liability Check	2521	10/14/2009	GEORGIA DEPARTMENT OF LABOR	-92.41
Check	2522	10/14/2009	TOLUCA FOODS INC.	-4,621.13
Bill Pmt -Check	2523	10/14/2009	BB&T INSURANCE SERVICES, INC.	-4,064.00
Bill Pmt -Check	2524	10/14/2009	CRYSTAL SPRINGS	-29.83
Bill Pmt -Check	2525	10/14/2009	DADEPAPER	-11,260.95
Bill Pmt -Check	2526	10/14/2009	EDWARD DON & COMPANY	-946.48
Bill Pmt -Check	2527	10/14/2009	JT IMPORTS, INC.	-3,910.00
Bill Pmt -Check	2528	10/14/2009	JT IMPORTS, INC.	-3,348.75
Bill Pmt -Check	2529	10/14/2009	LOS AMIGOS TORTILLA MFG., INC.	-6,825.00
Bill Pmt -Check	2530	10/14/2009	OLE MEXICAN FOODS, INC.	-11,962.36
Bill Pmt -Check	2531	10/14/2009	OLE MEXICAN FOODS, INC.	-8,030.26
Bill Pmt -Check	2532	10/14/2009	OLE MEXICAN FOODS, INC.	-15,652.02
Bill Pmt -Check	2533	10/14/2009	PFG MILTON'S	-12,907.64
Bill Pmt -Check	2534	10/14/2009	PFG MILTON'S	-4,219.60
Bill Pmt -Check	2535	10/14/2009	PFG MILTON'S	-20,609.13
Bill Pmt -Check	2536	10/14/2009	SOLAR CHEMICAL COMPANY	-3,125.97
Bill Pmt -Check	2537	10/14/2009	STANDARD COFFEE SERVICE CO.	-583.00
Bill Pmt -Check	2538	10/14/2009	SYSCO FOOD SERVICES OF ATLANTA	-1,736.59
Bill Pmt -Check	2539	10/14/2009	TEAM PEST USA	-45.00
Bill Pmt -Check	2540	10/14/2009	TOLUCA FOODS INC.	-2,778.88
Bill Pmt -Check	2541	10/14/2009	UNISHIPPERS	-11.86
Bill Pmt -Check	2542	10/14/2009	US FOODSERVICE	-6,837.10
Bill Pmt -Check	2543	10/14/2009	XTRA LEASE	-3,382.93
Bill Pmt -Check	2544	10/16/2009	COLBERT COUNTY	-21.09
Bill Pmt -Check	2545	10/16/2009	COLBERT COUNTY	-7.03
Bill Pmt -Check	2546	10/16/2009	FRANKLIN COUNTY	-0.60
Bill Pmt -Check	2547	10/16/2009	CULLMAN COUNTY USE TAX	-11.75
Bill Pmt -Check	2548	10/16/2009	DEPARTMENT OF FINANCE AND ADMINISTRATION	-165.00
Bill Pmt -Check	2549	10/16/2009	GA. DEPT. OF REV. SALES & USE TAX DIV.	-895.00
Bill Pmt -Check	2550	10/16/2009	MISSOURI DEPARTMENT OF REVENUE	-252.53
Bill Pmt -Check	2551	10/16/2009	NC. DEPT. OF REV. SALES AND USE TAX RET.	-1,714.96
Bill Pmt -Check	2552	10/16/2009	SC. DEPT. OF REV. SALES TAX RETURN	-947.02
Bill Pmt -Check	2553	10/16/2009	TAX TRUST ACCOUNT	-47.14
Bill Pmt -Check	2554	10/16/2009	TRAVIS A. HULSEY	-2.05
Bill Pmt -Check	2555	10/16/2009	TRAVIS A. HULSEY	-2.05
Bill Pmt -Check	2556	10/16/2009	VIRGINIA DEPARTMENT OF TAXATION	-153.07
Bill Pmt -Check	2557	10/16/2009	WALKER COUNTY	-5.28
Bill Pmt -Check	2558	10/16/2009	GEORGIA CROWN DIST. CO.	-1,818.25
Bill Pmt -Check	2559	10/19/2009	PETTY CASH	-4,610.73
Check	2560	10/21/2009	ROBERT W. HUGHES JR.	0.00
Bill Pmt -Check	2561	10/21/2009	AIE COMPANY, INC.	-89.04
Bill Pmt -Check	2562	10/21/2009	AIE USA L.P.	0.00
Bill Pmt -Check	2563	10/21/2009	BB&T INSURANCE SERVICES, INC.	-4,064.00
Bill Pmt -Check	2564	10/21/2009	BLUE CROSS BLUESHIELD OF GA	-144.00
Bill Pmt -Check	2565	10/21/2009	DADEPAPER	-2,709.60

4:38 PM
12/21/09

Monterrey Foodservice Check Detail

August 23 through November 23, 2009				
Bill Pmt -Check	2566	10/21/2009	EDWARD DON & COMPANY	-800.00
Bill Pmt -Check	2567	10/21/2009	INTEDGE MANUFACTURING, INC.	-343.51
Bill Pmt -Check	2568	10/21/2009	JACKSON EMC	0.00
Bill Pmt -Check	2569	10/21/2009	JT IMPORTS, INC.	-9,162.75
Bill Pmt -Check	2570	10/21/2009	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	-227.98
Bill Pmt -Check	2571	10/21/2009	LOS AMIGOS TORTILLA MFG., INC.	-1,575.00
Bill Pmt -Check	2572	10/21/2009	LOS AMIGOS TORTILLA MFG., INC.	-6,300.00
Bill Pmt -Check	2573	10/21/2009	MAYSON FOOD PRODUCTS, INC.	-6,006.75
Bill Pmt -Check	2574	10/21/2009	METRO BAG, LLC.	-1,952.20
Bill Pmt -Check	2575	10/21/2009	METRO BAG, LLC.	-310.30
Bill Pmt -Check	2576	10/21/2009	METROPOLITAN TECHNOLOGIES	-2,588.76
Bill Pmt -Check	2577	10/21/2009	OLE MEXICAN FOODS, INC.	-10,145.80
Bill Pmt -Check	2578	10/21/2009	OLE MEXICAN FOODS, INC.	-4,820.70
Bill Pmt -Check	2579	10/21/2009	OLE MEXICAN FOODS, INC.	-5,989.50
Bill Pmt -Check	2580	10/21/2009	PFG MILTON'S	-11,519.06
Bill Pmt -Check	2581	10/21/2009	PFG MILTON'S	-21,874.51
Bill Pmt -Check	2582	10/21/2009	SYSCO FOOD SERVICES OF ATLANTA	-2,123.88
Bill Pmt -Check	2583	10/21/2009	TOLUCA FOODS INC.	-1,477.83
Bill Pmt -Check	2584	10/21/2009	UNISHIPPERS	-15.62
Bill Pmt -Check	2585	10/21/2009	US FOODSERVICE	-4,908.35
Bill Pmt -Check	2586	10/21/2009	US FOODSERVICE	-1,089.30
Bill Pmt -Check	2587	10/21/2009	XTRA LEASE	-318.60
Bill Pmt -Check	2588	10/21/2009	XTRA LEASE	-809.20
Bill Pmt -Check	2589	10/21/2009	AIEn USA L.P.	-2,640.96
Bill Pmt -Check	2590	10/22/2009	TRIMARK SOUTH	-574.50
Bill Pmt -Check	2591	10/23/2009	GEORGIA CROWN DIST. CO.	-1,039.00
Bill Pmt -Check	2592	10/26/2009	PETTY CASH	-4,780.53
Bill Pmt -Check	2593	10/27/2009	TRIMARK SOUTH	-418.50
Bill Pmt -Check	2594	10/28/2009	AT&T	-1,139.25
Bill Pmt -Check	2595	10/28/2009	AT&T MOBILITY	-557.59
Bill Pmt -Check	2596	10/28/2009	COMMERCIAL LOAN	-5,207.58
Bill Pmt -Check	2597	10/28/2009	DADEPAPER	-11,214.21
Bill Pmt -Check	2598	10/28/2009	DADEPAPER	-10,692.40
Bill Pmt -Check	2599	10/28/2009	EDWARD DON & COMPANY	-3,357.20
Bill Pmt -Check	2600	10/28/2009	EDWARD DON & COMPANY	-721.06
Bill Pmt -Check	2601	10/28/2009	GAS SOUTH	-377.46
Bill Pmt -Check	2602	10/28/2009	GAS SOUTH	-25.76
Bill Pmt -Check	2603	10/28/2009	GAS SOUTH	-58.10
Bill Pmt -Check	2604	10/28/2009	HISPANO-CARIBE	-4,223.10
Bill Pmt -Check	2605	10/28/2009	INTEDGE MANUFACTURING, INC.	-754.14
Bill Pmt -Check	2606	10/28/2009	INTEDGE MANUFACTURING, INC.	-974.92
Bill Pmt -Check	2607	10/28/2009	JT IMPORTS, INC.	-4,034.00
Bill Pmt -Check	2608	10/28/2009	JT IMPORTS, INC.	-3,946.00
Bill Pmt -Check	2609	10/28/2009	LOS AMIGOS TORTILLA MFG., INC.	-7,350.00
Bill Pmt -Check	2610	10/28/2009	OLE MEXICAN FOODS, INC.	-11,705.32
Bill Pmt -Check	2611	10/28/2009	OLE MEXICAN FOODS, INC.	-1,350.00
Bill Pmt -Check	2612	10/28/2009	OLE MEXICAN FOODS, INC.	-9,857.00

4:36 PM
12/21/09

Monterrey Foodservice Check Detail

August 23 through November 23, 2009				
Bill Pmt -Check	2613	10/28/2009	OLE MEXICAN FOODS, INC.	-7,664.22
Bill Pmt -Check	2614	10/28/2009	OLYMPICA PRODUCE CO.	-2,539.50
Bill Pmt -Check	2615	10/28/2009	PENSKE TRUCK LEASING CO., L.P.	-12,180.26
Bill Pmt -Check	2616	10/28/2009	PFG MILTON'S	-7,279.77
Bill Pmt -Check	2617	10/28/2009	PFG MILTON'S	-15,005.89
Bill Pmt -Check	2618	10/28/2009	REPUBLIC SERVICES	-372.00
Bill Pmt -Check	2619	10/28/2009	STANDARD COFFEE SERVICE CO.	-1,036.50
Bill Pmt -Check	2620	10/28/2009	SYSCO FOOD SERVICES OF ATLANTA	-5,663.31
Bill Pmt -Check	2621	10/28/2009	SYSCO FOOD SERVICES OF ATLANTA	-2,599.20
Bill Pmt -Check	2622	10/28/2009	TOLUCA FOODS INC.	-2,886.52
Bill Pmt -Check	2623	10/28/2009	TOLUCA FOODS INC.	-2,375.72
Bill Pmt -Check	2624	10/28/2009	UNISHIPPERS	-11.88
Bill Pmt -Check	2625	10/28/2009	US FOODSERVICE	-1,620.50
Bill Pmt -Check	2626	10/28/2009	US FOODSERVICE	-4,186.75
Bill Pmt -Check	2627	10/28/2009	WASTE MANAGEMENT OF ATLANTA EAST	-277.48
Bill Pmt -Check	2628	11/02/2009	PETTY CASH	-4,736.99
Bill Pmt -Check	2629	11/05/2009	TRIMARK SOUTH	-574.00
Bill Pmt -Check	2630	11/06/2009	GEORGIA CROWN DIST. CO.	-1,291.45
Liability Check	2631	11/06/2009	GEORGIA DEPARTMENT OF REVENUE	0.00
Bill Pmt -Check	2632	11/06/2009	AMERICAN EXPRESS	-1,123.84
Bill Pmt -Check	2633	11/06/2009	BIRCH COMMUNICATIONS, INC.	0.00
Bill Pmt -Check	2634	11/06/2009	CINTAS	-61.95
Bill Pmt -Check	2635	11/06/2009	COMMERCIAL LOAN	-7,547.47
Bill Pmt -Check	2636	11/06/2009	DADEPAPER	-1,382.54
Bill Pmt -Check	2637	11/06/2009	DADEPAPER	-9,133.33
Bill Pmt -Check	2638	11/06/2009	DADEPAPER	-5,158.12
Bill Pmt -Check	2639	11/06/2009	EDWARD DON & COMPANY	-3,357.20
Bill Pmt -Check	2641	11/06/2009	EDWARD DON & COMPANY	-64.44
Bill Pmt -Check	2642	11/06/2009	EDWARD DON & COMPANY	-45.24
Bill Pmt -Check	2643	11/06/2009	EDWARD DON & COMPANY	-64.09
Bill Pmt -Check	2644	11/06/2009	GWINNETT CO. TAX COMMISSIONER	-2,539.69
Bill Pmt -Check	2645	11/06/2009	HERSHEY FOODS CORP.	-1,719.12
Bill Pmt -Check	2646	11/06/2009	INTEDGE MANUFACTURING, INC.	-65.50
Bill Pmt -Check	2647	11/06/2009	JT IMPORTS, INC.	-4,035.70
Bill Pmt -Check	2648	11/08/2009	JT IMPORTS, INC.	-2,450.00
Bill Pmt -Check	2649	11/06/2009	JT IMPORTS, INC.	-3,277.80
Bill Pmt -Check	2650	11/06/2009	LOS AMIGOS TORTILLA MFG., INC.	-8,001.00
Bill Pmt -Check	2651	11/06/2009	NORTHSIDE FORKLIFT, INC.	-244.09
Bill Pmt -Check	2652	11/06/2009	OLE MEXICAN FOODS, INC.	-12,300.32
Bill Pmt -Check	2653	11/06/2009	OLE MEXICAN FOODS, INC.	-11,848.00
Bill Pmt -Check	2654	11/06/2009	OLE MEXICAN FOODS, INC.	-824.00
Bill Pmt -Check	2655	11/06/2009	OLE MEXICAN FOODS, INC.	-10,518.42
Bill Pmt -Check	2656	11/06/2009	PENSKE TRUCK LEASING CO., L.P.	-3,049.99
Bill Pmt -Check	2657	11/06/2009	PFG MILTON'S	-5,802.98
Bill Pmt -Check	2658	11/06/2009	PFG MILTON'S	-2,675.38
Bill Pmt -Check	2659	11/06/2009	PFG MILTON'S	-14,267.50
Bill Pmt -Check	2660	11/06/2009	SOLAR CHEMICAL COMPANY	-3,284.50

4:38 PM
12/21/09

Monterrey Foodservice Check Detail

August 23 through November 23, 2009

Bill Pmt -Check	2661	11/06/2009	SYSCO FOOD SERVICES OF ATLANTA	-6,866.88
Bill Pmt -Check	2662	11/06/2009	SYSCO FOOD SERVICES OF ATLANTA	-5,121.60
Bill Pmt -Check	2663	11/06/2009	TEAM PEST USA	-45.00
Bill Pmt -Check	2664	11/06/2009	TOLUCA FOODS INC.	-951.24
Bill Pmt -Check	2665	11/06/2009	US FOODSERVICE	-2,934.55
Bill Pmt -Check	2666	11/06/2009	US FOODSERVICE	-1,954.80
Bill Pmt -Check	2667	11/06/2009	XTRA LEASE	-2,525.98
Bill Pmt -Check	2668	11/06/2009	XTRA LEASE	-291.07
Bill Pmt -Check	2669	11/06/2009	BIRCH COMMUNICATIONS, INC.	-45.08
Check	2670	11/06/2009	SOLAR CHEMICAL COMPANY	-1,171.80
Check	2671	11/06/2009	SOLAR CHEMICAL COMPANY	-3,868.80
Check	2672	11/06/2009	METROPOLITAN TECHNOLOGIES	-2,588.76
Check	2673	11/06/2009	SOLAR CHEMICAL COMPANY	-4,295.30
Bill Pmt -Check	2674	11/09/2009	PETTY CASH	-4,496.59
Bill Pmt -Check	2675	11/10/2009	TRIMARK SOUTH	-802.00
Bill Pmt -Check	2676	11/11/2009	DADEPAPER	-13,868.15
Bill Pmt -Check	2677	11/11/2009	DADEPAPER	-378.50
Bill Pmt -Check	2678	11/11/2009	EDWARD DON & COMPANY	-3,357.20
Bill Pmt -Check	2679	11/11/2009	EDWARD DON & COMPANY	-883.74
Bill Pmt -Check	2680	11/11/2009	EMC SECURITY	-50.85
Bill Pmt -Check	2681	11/11/2009	JT IMPORTS, INC.	-2,034.00
Bill Pmt -Check	2682	11/11/2009	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	-227.98
Bill Pmt -Check	2683	11/11/2009	LOS AMIGOS TORTILLA MFG., INC.	-4,725.00
Bill Pmt -Check	2684	11/11/2009	LOS AMIGOS TORTILLA MFG., INC.	-210.00
Bill Pmt -Check	2685	11/11/2009	MAYSON FOOD PRODUCTS, INC.	-5,874.30
Bill Pmt -Check	2686	11/11/2009	METRO BAG, LLC.	-1,821.20
Bill Pmt -Check	2687	11/11/2009	NORTHSIDE FORKLIFT, INC.	-591.80
Bill Pmt -Check	2688	11/11/2009	OLE MEXICAN FOODS, INC.	-10,684.72
Bill Pmt -Check	2689	11/11/2009	OLE MEXICAN FOODS, INC.	-9,209.30
Bill Pmt -Check	2690	11/11/2009	OLE MEXICAN FOODS, INC.	-1,218.00
Bill Pmt -Check	2691	11/11/2009	OLE MEXICAN FOODS, INC.	-11,847.44
Bill Pmt -Check	2692	11/11/2009	OLYMPICA PRODUCE CO.	-1,650.75
Bill Pmt -Check	2693	11/11/2009	PENSKE TRUCK LEASING CO., L.P.	-14,243.81
Bill Pmt -Check	2694	11/11/2009	PFG MILTON'S	-8,015.94
Bill Pmt -Check	2695	11/11/2009	PFG MILTON'S	-19,093.60
Bill Pmt -Check	2696	11/11/2009	STANDARD COFFEE SERVICE CO.	-1,249.10
Bill Pmt -Check	2697	11/11/2009	SYSCO FOOD SERVICES OF ATLANTA	-6,900.05
Bill Pmt -Check	2698	11/11/2009	TOLUCA FOODS INC.	-2,356.79
Bill Pmt -Check	2699	11/11/2009	TOLUCA FOODS INC.	-85.00
Bill Pmt -Check	2700	11/11/2009	UNISHIPPERS	-11.29
Bill Pmt -Check	2701	11/11/2009	US FOODSERVICE	-2,931.65
Bill Pmt -Check	2702	11/11/2009	US FOODSERVICE	-2,966.10
Bill Pmt -Check	2703	11/11/2009	XTRA LEASE	-166.50
Bill Pmt -Check	2704	11/12/2009	PETTY CASH	-4,299.84
Bill Pmt -Check	2705	11/13/2009	GEORGIA CROWN DIST. CO.	-605.44
Bill Pmt -Check	2706	11/13/2009	CULLMAN COUNTY USE TAX	0.00
Bill Pmt -Check	2707	11/13/2009	GA. DEPT. OF REV. SALES & USE TAX DIV.	0.00

Check Detail

August 23 through November 23, 2009				
Bill Pmt -Check	2708	11/13/2009	NC. DEPT. OF REV. SALES AND USE TAX RET.	0.00
Bill Pmt -Check	2709	11/13/2009	SC. DEPT. OF REV. SALES TAX RETURN	0.00
Bill Pmt -Check	2710	11/13/2009	TAX TRUST ACCOUNT	0.00
Bill Pmt -Check	2711	11/13/2009	VIRGINIA DEPARTMENT OF TAXATION	0.00
				-1,598,420.05
Check	3001	11/18/2009	DADEPAPER	-7,744.76
Check	3002	11/18/2009	DADEPAPER	-9,259.09
Check	3003	11/18/2009	DADEPAPER	-13,108.86
Bill Pmt -Check	3004	11/18/2009	CULLMAN COUNTY USE TAX	-16.38
Bill Pmt -Check	3005	11/18/2009	GA. DEPT. OF REV. SALES & USE TAX DIV.	-882.50
Bill Pmt -Check	3006	11/18/2009	NC. DEPT. OF REV. SALES AND USE TAX RET.	-1,773.08
Bill Pmt -Check	3007	11/18/2009	SC. DEPT. OF REV. SALES TAX RETURN	-1,018.49
Bill Pmt -Check	3008	11/18/2009	TAX TRUST ACCOUNT	-58.63
Bill Pmt -Check	3009	11/18/2009	VIRGINIA DEPARTMENT OF TAXATION	-197.06
Check	3010	11/19/2009	PENSKE TRUCK LEASING CO., L.P.	0.00
Check	3011	11/19/2009	PENSKE TRUCK LEASING CO., L.P.	0.00
Check	3012	11/19/2009	EDWARD DON & COMPANY	-3,357.20
Check	3013	11/19/2009	EDWARD DON & COMPANY	-1,544.03
Check	3014	11/19/2009	EDWARD DON & COMPANY	-1,648.51
Check	3015	11/19/2009	EDWARD DON & COMPANY	-3,357.20
Check	3016	11/19/2009	EDWARD DON & COMPANY	-721.06
Check	3017	11/19/2009	LOS AMIGOS TORTILLA MFG., INC.	-1,575.00
Check	3018	11/19/2009	LOS AMIGOS TORTILLA MFG., INC.	-6,300.00
Check	3019	11/20/2009	SYSCO FOOD SERVICES OF ATLANTA	-5,663.31
Check	3020	11/20/2009	SYSCO FOOD SERVICES OF ATLANTA	-2,599.20
Check	3021	11/20/2009	AIEn USA L.P.	-2,640.96
Bill Pmt -Check	3022	11/20/2009	PETTY CASH	-3,446.87
Check	3023	11/20/2009	PFG MILTON'S	-12,907.64
Check	3024	11/20/2009	PFG MILTON'S	-4,219.60
Check	3025	11/20/2009	PFG MILTON'S	-20,609.13
Check	3026	11/20/2009	PFG MILTON'S	-11,519.06
Check	3027	11/20/2009	PFG MILTON'S	-21,874.51
Check	3028	11/20/2009	OLE MEXICAN FOODS, INC.	-10,684.72
Check	3029	11/20/2009	OLE MEXICAN FOODS, INC.	-9,209.30
Check	3030	11/20/2009	OLE MEXICAN FOODS, INC.	-1,218.00
Check	3031	11/20/2009	OLE MEXICAN FOODS, INC.	-11,647.44
Check	3032	11/20/2009	JT IMPORTS, INC.	-3,946.00
Check	3033	11/20/2009	JT IMPORTS, INC.	-4,035.70
Check	3034	11/23/2009	JT IMPORTS, INC.	-9,162.75
Check	3035	11/23/2009	JT IMPORTS, INC.	-4,034.00
Check	3036	11/23/2009	JT IMPORTS, INC.	-2,450.00
Check	3037	11/23/2009	XTRA LEASE	0.00
Check	3038	11/23/2009	XTRA LEASE	0.00
Check	3039	11/23/2009	XTRA LEASE	0.00
				-194,426.04

4:38 PM
12/21/09Monterrey Foodservice
Check Detail

August 23 through November 23, 2009				
Paycheck	67263	08/28/2009	JULIAN MAGANA	-650.00
Paycheck	67264	08/28/2009	FERNANDO GRANADOS	-733.89
Paycheck	67265	08/28/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67266	08/28/2009	JOSE C. GRANADOS	-599.11
Paycheck	67267	08/28/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67268	08/28/2009	SERGIO MAGANA	-682.44
Paycheck	67269	08/28/2009	JOSE J CISNEROS	-641.86
Paycheck	67270	08/28/2009	CARLOS JACINTO	-456.13
Paycheck	67271	08/28/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67272	08/28/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67273	08/28/2009	VICTOR MALDONADO	-374.54
Paycheck	67274	08/28/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67275	08/28/2009	JUAN M JACINTO	-337.73
Paycheck	67276	08/28/2009	JESUS J CISNEROS	-662.53
Paycheck	67277	08/28/2009	KAROL A GRANADOS	-421.62
Paycheck	67278	09/04/2009	JULIAN MAGANA	-650.00
Paycheck	67279	09/04/2009	FERNANDO GRANADOS	-733.89
Paycheck	67280	09/04/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67281	09/04/2009	JOSE C. GRANADOS	-599.11
Paycheck	67282	09/04/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67283	09/04/2009	SERGIO MAGANA	-682.44
Paycheck	67284	09/04/2009	JOSE J CISNEROS	-641.86
Paycheck	67285	09/04/2009	CARLOS JACINTO	-456.13
Paycheck	67286	09/04/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67287	09/04/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67288	09/04/2009	VICTOR MALDONADO	-374.54
Paycheck	67289	09/04/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67290	09/04/2009	JUAN M JACINTO	-337.73
Paycheck	67291	09/04/2009	JESUS J CISNEROS	-662.53
Paycheck	67292	09/04/2009	KAROL A GRANADOS	-421.62
Paycheck	67293	09/11/2009	JULIAN MAGANA	-650.00
Paycheck	67294	09/11/2009	FERNANDO GRANADOS	-733.89
Paycheck	67295	09/11/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67296	09/11/2009	JOSE C. GRANADOS	-599.11
Paycheck	67297	09/11/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67298	09/11/2009	SERGIO MAGANA	-682.44
Paycheck	67299	09/11/2009	JOSE J CISNEROS	-641.86
Paycheck	67300	09/11/2009	CARLOS JACINTO	-456.13
Paycheck	67301	09/11/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67302	09/11/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67303	09/11/2009	VICTOR MALDONADO	-374.54
Paycheck	67304	09/11/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67305	09/11/2009	JUAN M JACINTO	-337.73
Paycheck	67306	09/11/2009	JESUS J CISNEROS	-662.53
Paycheck	67307	09/11/2009	KAROL A GRANADOS	-421.62
Paycheck	67308	09/18/2009	JULIAN MAGANA	-650.00
Paycheck	67309	09/18/2009	FERNANDO GRANADOS	-733.89

4:38 PM
12/21/09

Monterrey Foodservice

Check Detail

August 23 through November 23, 2009				
Paycheck	67310	09/18/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67311	09/18/2009	JOSE C. GRANADOS	-599.11
Paycheck	67312	09/18/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67313	09/18/2009	SERGIO MAGANA	-682.44
Paycheck	67314	09/18/2009	JOSE J CISNEROS	-641.86
Paycheck	67315	09/18/2009	CARLOS JACINTO	-456.13
Paycheck	67316	09/18/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67317	09/18/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67318	09/18/2009	VICTOR MALDONADO	-374.54
Paycheck	67319	09/18/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67320	09/18/2009	JUAN M JACINTO	-337.73
Paycheck	67321	09/18/2009	JESUS J CISNEROS	-662.53
Paycheck	67322	09/18/2009	KAROL A GRANADOS	-421.62
Paycheck	67323	09/25/2009	JULIAN MAGANA	-650.00
Paycheck	67324	09/25/2009	FERNANDO GRANADOS	-733.89
Paycheck	67325	09/25/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67326	09/25/2009	JOSE C. GRANADOS	-599.11
Paycheck	67327	09/25/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67328	09/25/2009	SERGIO MAGANA	-682.44
Paycheck	67329	09/25/2009	JOSE J CISNEROS	-641.86
Paycheck	67330	09/25/2009	CARLOS JACINTO	-456.13
Paycheck	67331	09/25/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67332	09/25/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67333	09/25/2009	VICTOR MALDONADO	-374.54
Paycheck	67334	09/25/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67335	09/25/2009	JUAN M JACINTO	-337.73
Paycheck	67336	09/25/2009	JESUS J CISNEROS	-662.53
Paycheck	67337	09/25/2009	KAROL A GRANADOS	-421.62
Paycheck	67338	10/02/2009	JULIAN MAGANA	-650.00
Paycheck	67339	10/02/2009	FERNANDO GRANADOS	-733.89
Paycheck	67340	10/02/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67341	10/02/2009	JOSE C. GRANADOS	-599.11
Paycheck	67342	10/02/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67343	10/02/2009	SERGIO MAGANA	-682.44
Paycheck	67344	10/02/2009	JOSE J CISNEROS	-641.86
Paycheck	67345	10/02/2009	CARLOS JACINTO	-456.13
Paycheck	67346	10/02/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67347	10/02/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67348	10/02/2009	VICTOR MALDONADO	-374.54
Paycheck	67349	10/02/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67350	10/02/2009	JUAN M JACINTO	-337.73
Paycheck	67351	10/02/2009	JESUS J CISNEROS	-662.53
Paycheck	67352	10/02/2009	KAROL A GRANADOS	-421.62
Paycheck	67353	10/02/2009	JUAN C PENA RODRIGUEZ	-535.45
Paycheck	67354	10/09/2009	JULIAN MAGANA	-650.00
Paycheck	67355	10/09/2009	FERNANDO GRANADOS	-733.89
Paycheck	67356	10/09/2009	JUAN M. PIMENTEL	-677.51

4:38 PM
12/21/09

Monterrey Foodservice

Check Detail

August 23 through November 23, 2009				
Paycheck	67357	10/09/2009	JOSE C. GRANADOS	-599.11
Paycheck	67358	10/09/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67359	10/09/2009	SERGIO MAGANA	-682.44
Paycheck	67360	10/09/2009	JOSE J CISNEROS	-841.86
Paycheck	67361	10/09/2009	CARLOS JACINTO	-456.13
Paycheck	67362	10/09/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67363	10/09/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67364	10/09/2009	VICTOR MALDONADO	-374.54
Paycheck	67365	10/09/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67366	10/09/2009	JUAN M JACINTO	-337.73
Paycheck	67367	10/09/2009	JESUS J CISNEROS	-662.53
Paycheck	67368	10/09/2009	KAROL A GRANADOS	-421.62
Paycheck	67369	10/09/2009	JUAN C PENA RODRIGUEZ	-535.45
Paycheck	67370	10/16/2009	JULIAN MAGANA	-650.00
Paycheck	67371	10/16/2009	FERNANDO GRANADOS	-733.89
Paycheck	67372	10/16/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67373	10/16/2009	JOSE C. GRANADOS	-599.11
Paycheck	67374	10/16/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67375	10/16/2009	SERGIO MAGANA	-682.44
Paycheck	67376	10/16/2009	CARLOS JACINTO	-456.13
Paycheck	67377	10/16/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67378	10/16/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67379	10/16/2009	VICTOR MALDONADO	-374.54
Paycheck	67380	10/16/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67381	10/16/2009	JUAN M JACINTO	-337.73
Paycheck	67382	10/16/2009	JESUS J CISNEROS	-662.53
Paycheck	67383	10/16/2009	KAROL A GRANADOS	-421.62
Paycheck	67384	10/16/2009	JUAN C PENA RODRIGUEZ	-535.45
Paycheck	67385	10/16/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67386	10/23/2009	JULIAN MAGANA	-650.00
Paycheck	67387	10/23/2009	FERNANDO GRANADOS	-733.89
Paycheck	67388	10/23/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67389	10/23/2009	JOSE C. GRANADOS	-599.11
Paycheck	67390	10/23/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67391	10/23/2009	SERGIO MAGANA	-682.44
Paycheck	67392	10/23/2009	JOSE J CISNEROS	-841.86
Paycheck	67393	10/23/2009	CARLOS JACINTO	-456.13
Paycheck	67394	10/23/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67395	10/23/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67396	10/23/2009	VICTOR MALDONADO	-374.54
Paycheck	67397	10/23/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67398	10/23/2009	JUAN M JACINTO	-337.73
Paycheck	67399	10/23/2009	JESUS J CISNEROS	-662.53
Paycheck	67400	10/23/2009	KAROL A GRANADOS	-421.62
Paycheck	67401	10/23/2009	JUAN C PENA RODRIGUEZ	-535.45
Paycheck	67402	10/23/2009	CARLOS JACINTO	-456.13
Paycheck	67403	10/30/2009	JULIAN MAGANA	-650.00

4:38 PM
12/21/09

Monterrey Foodservice

Check Detail

August 23 through November 23, 2009				
Paycheck	67404	10/30/2009	FERNANDO GRANADOS	-733.89
Paycheck	67405	10/30/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67406	10/30/2009	JOSE C. GRANADOS	-599.11
Paycheck	67407	10/30/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67408	10/30/2009	SERGIO MAGANA	-682.44
Paycheck	67409	10/30/2009	JOSE J CISNEROS	-641.86
Paycheck	67410	10/30/2009	CARLOS JACINTO	-456.13
Paycheck	67411	10/30/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67412	10/30/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67413	10/30/2009	VICTOR MALDONADO	-374.54
Paycheck	67414	10/30/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67415	10/30/2009	JUAN M JACINTO	-337.73
Paycheck	67416	10/30/2009	JESUS J CISNEROS	-662.53
Paycheck	67417	10/30/2009	KAROL A GRANADOS	-421.62
Paycheck	67418	10/30/2009	JUAN C PENA RODRIGUEZ	-535.45
Paycheck	67419	11/06/2009	JULIAN MAGANA	-650.00
Paycheck	67420	11/06/2009	FERNANDO GRANADOS	-733.89
Paycheck	67421	11/06/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67422	11/06/2009	JOSE C. GRANADOS	-599.11
Paycheck	67423	11/06/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67424	11/06/2009	SERGIO MAGANA	-682.44
Paycheck	67425	11/06/2009	JOSE J CISNEROS	-641.86
Paycheck	67426	11/06/2009	CARLOS JACINTO	-456.13
Paycheck	67427	11/06/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67428	11/06/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67429	11/06/2009	VICTOR MALDONADO	-374.54
Paycheck	67430	11/06/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67431	11/06/2009	JUAN M JACINTO	-337.73
Paycheck	67432	11/06/2009	JESUS J CISNEROS	-662.53
Paycheck	67433	11/06/2009	KAROL A GRANADOS	-421.62
Paycheck	67434	11/06/2009	JUAN C PENA RODRIGUEZ	-535.45
Paycheck	67435	11/13/2009	JULIAN MAGANA	-650.00
Paycheck	67436	11/13/2009	FERNANDO GRANADOS	-733.89
Paycheck	67437	11/13/2009	JUAN M. PIMENTEL	-677.51
Paycheck	67438	11/13/2009	JOSE C. GRANADOS	-599.11
Paycheck	67439	11/13/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	67440	11/13/2009	SERGIO MAGANA	-682.44
Paycheck	67441	11/13/2009	JOSE J CISNEROS	-641.86
Paycheck	67442	11/13/2009	CARLOS JACINTO	-456.13
Paycheck	67443	11/13/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	67444	11/13/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	67445	11/13/2009	VICTOR MALDONADO	-374.54
Paycheck	67446	11/13/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	67447	11/13/2009	JUAN M JACINTO	-337.73
Paycheck	67448	11/13/2009	JESUS J CISNEROS	-662.53
Paycheck	67449	11/13/2009	KAROL A GRANADOS	-421.62
Paycheck	67450	11/13/2009	JUAN C PENA RODRIGUEZ	-535.45

4:38 PM
12/21/09

Monterrey Foodservice

Check Detail

August 23 through November 23, 2009				
Paycheck	75000	11/20/2009	JULIAN MAGANA	-650.00
Paycheck	75001	11/20/2009	FERNANDO GRANADOS	-733.89
Paycheck	75002	11/20/2009	JUAN M. PIMENTEL	-677.51
Paycheck	75003	11/20/2009	JOSE C. GRANADOS	-599.11
Paycheck	75004	11/20/2009	ARNULFO R MAGANA	-1,155.92
Paycheck	75005	11/20/2009	SERGIO MAGANA	-682.44
Paycheck	75006	11/20/2009	JOSE J CISNEROS	-641.86
Paycheck	75007	11/20/2009	CARLOS JACINTO	-456.13
Paycheck	75008	11/20/2009	ANTONIO GRANADOS-BARRON	-494.15
Paycheck	75009	11/20/2009	DANIEL MARTINEZ MENDOZA	-370.04
Paycheck	75010	11/20/2009	VICTOR MALDONADO	-374.54
Paycheck	75011	11/20/2009	SERGIO O VAZQUEZ	-692.14
Paycheck	75012	11/20/2009	JUAN M JACINTO	-337.73
Paycheck	75013	11/20/2009	JESUS J CISNEROS	-662.53
Paycheck	75014	11/20/2009	KAROL A GRANADOS	-421.62
Paycheck	75015	11/20/2009	JUAN C PENA RODRIGUEZ	-535.45
				-121,120.31

90 Day Payments

12/21/2009
14:47

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 1

Ref. #	Empl I.D. Date	Employee Name Dept #	Sac-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
66552	136 11/07/08	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	166.78
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66573	136 11/14/08	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	166.78
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66595	136 11/21/08	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	166.78
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66616	136 11/28/08	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	166.78
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66637	136 12/05/08	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	166.78
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66658	136 12/12/08	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	166.78
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
				TOTAL DEDUCTIONS:		360.72	< < <	360.72
				NET PAY:		1,139.28	**	

Insider Payments

12/21/2009
14:47

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 2

Ref. #	Empl I.D. Date	Employee Name Dept #	Sec-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
66679	136 12/19/08	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	166.78
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66700	136 12/26/08	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	166.78
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66723	136 1/02/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66743	136 1/09/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66763	136 1/16/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66778	136 1/23/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		

Insider Payments

12/21/2009
14:47

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 3

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
66793	136 1/30/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66808	136 2/06/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66823	136 2/13/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66838	136 2/20/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66853	136 2/27/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
66868	136 3/06/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
				TOTAL DEDUCTIONS:		359.47	< < <	359.47
				NET PAY:		1,140.53	**	

Insider Payments

12/21/2009
14:47

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 4

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
66885	136 3/13/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
			TOTAL DEDUCTIONS:		359.47	< < <	359.47	
			NET PAY:		1,140.53	**		
66901	136 3/20/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
			TOTAL DEDUCTIONS:		359.47	< < <	359.47	
			NET PAY:		1,140.53	**		
66917	136 3/27/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	165.53
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
			TOTAL DEDUCTIONS:		359.47	< < <	359.47	
			NET PAY:		1,140.53	**		
66933	136 4/03/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
			TOTAL DEDUCTIONS:		344.08	< < <	344.08	
			NET PAY:		1,155.92	**		
66949	136 4/10/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
			TOTAL DEDUCTIONS:		344.08	< < <	344.08	
			NET PAY:		1,155.92	**		
66966	136 4/17/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
			TOTAL DEDUCTIONS:		344.08	< < <	344.08	
			NET PAY:		1,155.92	**		

12/21/2009
14:47

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 5

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
66983	136 4/24/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67000	136 5/01/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67016	136 5/08/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67032	136 5/15/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67050	136 5/22/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67067	136 5/29/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	1,500.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		

Insider Payments

12/21/2009
14:47

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 6

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
67084	136 6/05/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67100	136 6/12/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67116	136 6/19/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67131	136 6/26/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67146	136 7/03/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67162	136 7/10/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
				TOTAL DEDUCTIONS:		344.08	< < <	344.08
				NET PAY:		1,155.92	**	

Insider Payments

12/21/2009
14:47

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 7

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
67177	136 7/17/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67192	136 7/24/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67207	136 7/31/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67222	136 8/07/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67237	136 8/14/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67252	136 8/21/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
				TOTAL DEDUCTIONS:		344.08	< < <	344.08
				NET PAY:		1,155.92	**	

Insider Payments

12/21/2009
14:47

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 8

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
67267	136 8/28/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67282	136 9/04/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67297	136 9/11/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67312	136 9/18/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67327	136 9/25/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67342	136 10/02/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
				TOTAL DEDUCTIONS:		344.08	< < <	344.08
				NET PAY:		1,155.92	**	

Insider Payments

12/21/2009
14:47

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 9

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
67358	136 10/09/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67374	136 10/16/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67390	136 12/01/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67407	136 10/30/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67423	136 12/01/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
67439	136 12/01/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
				TOTAL DEDUCTIONS:		344.08	< < <	344.08
				NET PAY:		1,155.92	**	

Insider Payments

12/21/2009
14:47

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 10

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
75004	136 11/20/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
				TOTAL DEDUCTIONS:		344.08	< < <	344.08
				NET PAY:		1,155.92	**	
75020	136 11/27/09	ARNULFO MAGANA OFFICE	***-**-7996	Reg Wages		1,500.00	FICA W/H	93.00
							Medi W/H	21.75
				Total H/P	0.00	0.00	Fed W/H	150.14
							State W/H	79.19
				TOTAL EARNINGS:		1,500.00		
				TOTAL DEDUCTIONS:		344.08	< < <	344.08
				NET PAY:		1,155.92	**	
**** GRAND TOTALS ****				Reg Wages		84,000.00	FICA W/H	5,208.00
							Medi W/H	1,218.00
				Total H/P	0.00	0.00	Fed W/H	8,741.03
							State W/H	4,434.64
				TOTAL EARNINGS:		84,000.00		
				TOTAL DEDUCTIONS:		19,601.67	< < <	19,601.67
				NET PAY:		64,398.33	**	

Insider Payments

12/21/2009
09:59MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09Company: 700
Page: 1

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS		DEDUCTIONS	
					Amount	Description	Amount	
66548	101 11/07/08	JULIAN MAGANA	***-**-6960	Reg Wages	355.00	FICA W/H	22.01	
				Total H/P	0.00 0.00	Medi W/H	5.15	
					355.00	Fed W/H	28.15	
						State W/H	11.88	
				TOTAL EARNINGS:	355.00			
				TOTAL DEDUCTIONS:	67.19	< < <	67.19	
				NET PAY:	287.81 **			
66569	101 11/14/08	JULIAN MAGANA	***-**-6960	Reg Wages	355.00	FICA W/H	22.01	
				Total H/P	0.00 0.00	Medi W/H	5.15	
					355.00	Fed W/H	28.15	
						State W/H	11.88	
				TOTAL EARNINGS:	355.00			
				TOTAL DEDUCTIONS:	67.19	< < <	67.19	
				NET PAY:	287.81 **			
66591	101 11/21/08	JULIAN MAGANA	***-**-6960	Reg Wages	355.00	FICA W/H	22.01	
				Total H/P	0.00 0.00	Medi W/H	5.15	
					355.00	Fed W/H	28.15	
						State W/H	11.88	
				TOTAL EARNINGS:	355.00			
				TOTAL DEDUCTIONS:	67.19	< < <	67.19	
				NET PAY:	287.81 **			
66612	101 11/28/08	JULIAN MAGANA	***-**-6960	Reg Wages	355.00	FICA W/H	22.01	
				Total H/P	0.00 0.00	Medi W/H	5.15	
					355.00	Fed W/H	28.15	
						State W/H	11.88	
				TOTAL EARNINGS:	355.00			
				TOTAL DEDUCTIONS:	67.19	< < <	67.19	
				NET PAY:	287.81 **			
66633	101 12/05/08	JULIAN MAGANA	***-**-6960	Reg Wages	355.00	FICA W/H	22.01	
				Total H/P	0.00 0.00	Medi W/H	5.15	
					355.00	Fed W/H	28.15	
						State W/H	11.88	
				TOTAL EARNINGS:	355.00			
				TOTAL DEDUCTIONS:	67.19	< < <	67.19	
				NET PAY:	287.81 **			
66654	101 12/12/08	JULIAN MAGANA	***-**-6960	Reg Wages	355.00	FICA W/H	22.01	
				Total H/P	0.00 0.00	Medi W/H	5.15	
					355.00	Fed W/H	28.15	
						State W/H	11.88	
				TOTAL EARNINGS:	355.00			
				TOTAL DEDUCTIONS:	67.19	< < <	67.19	
				NET PAY:	287.81 **			

Insider Payments

12/21/2009
09:59

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 2

Ref. #	Empl I.D. Date	Employee Name Dept #	Spec-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
66675	101 12/19/08	JULIAN MAGANA ***-**-6960		Reg Wages		355.00	FICA W/H	22.01
				Total H/P	0.00	0.00	Medi W/H	5.15
						355.00	Fed W/H	28.15
							State W/H	11.88
				TOTAL EARNINGS:		355.00		
				TOTAL DEDUCTIONS:		67.19	<<<	67.19
				NET PAY:		287.81	**	
66696	101 12/26/08	JULIAN MAGANA ***-**-6960		Reg Wages		355.00	FICA W/H	22.01
				Total H/P	0.00	0.00	Medi W/H	5.15
						355.00	Fed W/H	28.15
							State W/H	11.88
				TOTAL EARNINGS:		355.00		
				TOTAL DEDUCTIONS:		67.19	<<<	67.19
				NET PAY:		287.81	**	
66719	101 1/02/09	JULIAN MAGANA ***-**-6960		Reg Wages		355.00	FICA W/H	22.01
				Total H/P	0.00	0.00	Medi W/H	5.15
						355.00	Fed W/H	27.63
							State W/H	11.88
				TOTAL EARNINGS:		355.00		
				TOTAL DEDUCTIONS:		66.67	<<<	66.67
				NET PAY:		288.33	**	
66739	101 1/09/09	JULIAN MAGANA ***-**-6960		Reg Wages		355.00	FICA W/H	22.01
				Total H/P	0.00	0.00	Medi W/H	5.15
						355.00	Fed W/H	27.63
							State W/H	11.88
				TOTAL EARNINGS:		355.00		
				TOTAL DEDUCTIONS:		66.67	<<<	66.67
				NET PAY:		288.33	**	
66759	101 1/16/09	JULIAN MAGANA ***-**-6960		Reg Wages		355.00	FICA W/H	22.01
				Total H/P	0.00	0.00	Medi W/H	5.15
						355.00	Fed W/H	27.63
							State W/H	11.88
				TOTAL EARNINGS:		355.00		
				TOTAL DEDUCTIONS:		66.67	<<<	66.67
				NET PAY:		288.33	**	
66774	101 1/23/09	JULIAN MAGANA ***-**-6960		Reg Wages		355.00	FICA W/H	22.01
				Total H/P	0.00	0.00	Medi W/H	5.15
						355.00	Fed W/H	27.63
							State W/H	11.88
				TOTAL EARNINGS:		355.00		
				TOTAL DEDUCTIONS:		66.67	<<<	66.67
				NET PAY:		288.33	**	

Insider Payments

Ref. #	Empl I.D. Date	Employee Name Dept #	Sec-Sec No.	EARNINGS		DEDUCTIONS	
				Description	Amount	Description	Amount
66789	101 1/30/09	JULIAN MAGANA ***-**-6960		Reg Wages	355.00	FICA W/H	22.01
				Total H/P	0.00 0.00	Medi W/H	5.15
					355.00	Fed W/H	27.63
						State W/H	11.88
				TOTAL EARNINGS:	355.00		
				TOTAL DEDUCTIONS:	66.67	<<<	66.67
				NET PAY:	288.33 **		
66804	101 2/06/09	JULIAN MAGANA ***-**-6960		Reg Wages	355.00	FICA W/H	22.01
				Total H/P	0.00 0.00	Medi W/H	5.15
					355.00	Fed W/H	27.63
						State W/H	11.88
				TOTAL EARNINGS:	355.00		
				TOTAL DEDUCTIONS:	66.67	<<<	66.67
				NET PAY:	288.33 **		
66819	101 2/13/09	JULIAN MAGANA ***-**-6960		Reg Wages	355.00	FICA W/H	22.01
				Total H/P	0.00 0.00	Medi W/H	5.15
					355.00	Fed W/H	27.63
						State W/H	11.88
				TOTAL EARNINGS:	355.00		
				TOTAL DEDUCTIONS:	66.67	<<<	66.67
				NET PAY:	288.33 **		
66834	101 2/20/09	JULIAN MAGANA ***-**-6960		Reg Wages	355.00	FICA W/H	22.01
				Total H/P	0.00 0.00	Medi W/H	5.15
					355.00	Fed W/H	27.63
						State W/H	11.88
				TOTAL EARNINGS:	355.00		
				TOTAL DEDUCTIONS:	66.67	<<<	66.67
				NET PAY:	288.33 **		
66849	101 2/27/09	JULIAN MAGANA ***-**-6960		Reg Wages	355.00	FICA W/H	22.01
				Total H/P	0.00 0.00	Medi W/H	5.15
					355.00	Fed W/H	27.63
						State W/H	11.88
				TOTAL EARNINGS:	355.00		
				TOTAL DEDUCTIONS:	66.67	<<<	66.67
				NET PAY:	288.33 **		
66864	101 3/06/09	JULIAN MAGANA ***-**-6960		Reg Wages	355.00	FICA W/H	22.01
				Total H/P	0.00 0.00	Medi W/H	5.15
					355.00	Fed W/H	27.63
						State W/H	11.88
				TOTAL EARNINGS:	355.00		
				TOTAL DEDUCTIONS:	66.67	<<<	66.67
				NET PAY:	288.33 **		

Insider Payments

12/21/2009
09:59MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09Company: 700
Page: 4

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS		DEDUCTIONS		
						Amount	Description	Amount	
66881	101 3/13/09	JULIAN MAGANA ***-**-6960	Reg Wages		355.00	FICA W/H	22.01		
				Total H/P	0.00	0.00	355.00	Medi W/H	5.15
								Fed W/H	27.63
								State W/H	11.88
								TOTAL EARNINGS:	355.00
				TOTAL DEDUCTIONS:	66.67	<<<	66.67		
NET PAY:	288.33	**							
66897	101 3/20/09	JULIAN MAGANA ***-**-6960	Reg Wages		355.00	FICA W/H	22.01		
				Total H/P	0.00	0.00	355.00	Medi W/H	5.15
								Fed W/H	27.63
								State W/H	11.88
								TOTAL EARNINGS:	355.00
				TOTAL DEDUCTIONS:	66.67	<<<	66.67		
NET PAY:	288.33	**							
66913	101 3/27/09	JULIAN MAGANA ***-**-6960	Reg Wages		355.00	FICA W/H	22.01		
				Total H/P	0.00	0.00	355.00	Medi W/H	5.15
								Fed W/H	27.63
								State W/H	11.88
								TOTAL EARNINGS:	355.00
				TOTAL DEDUCTIONS:	66.67	<<<	66.67		
NET PAY:	288.33	**							
66929	101 4/03/09	JULIAN MAGANA ***-**-6960	Reg Wages		355.00	FICA W/H	22.01		
				Total H/P	0.00	0.00	355.00	Medi W/H	5.15
								Fed W/H	18.91
								State W/H	11.88
								TOTAL EARNINGS:	355.00
				TOTAL DEDUCTIONS:	57.95	<<<	57.95		
NET PAY:	297.05	**							
66945	101 4/10/09	JULIAN MAGANA ***-**-6960	Reg Wages		355.00	FICA W/H	22.01		
				Total H/P	0.00	0.00	355.00	Medi W/H	5.15
								Fed W/H	18.91
								State W/H	11.88
								TOTAL EARNINGS:	355.00
				TOTAL DEDUCTIONS:	57.95	<<<	57.95		
NET PAY:	297.05	**							
66962	101 4/17/09	JULIAN MAGANA ***-**-6960	Reg Wages		355.00	FICA W/H	22.01		
				Total H/P	0.00	0.00	355.00	Medi W/H	5.15
								Fed W/H	18.91
								State W/H	11.88
								TOTAL EARNINGS:	355.00
				TOTAL DEDUCTIONS:	57.95	<<<	57.95		
NET PAY:	297.05	**							

Insider Payments

12/21/2009
09:59MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09Company: 700
Page: 5

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS		DEDUCTIONS		
						Amount	Description	Amount	
66979	101 4/24/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <		213.25	
NET PAY:					650.00	**			
66996	101 5/01/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <		213.25	
NET PAY:					650.00	**			
67012	101 5/08/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <		213.25	
NET PAY:					650.00	**			
67028	101 5/15/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <		213.25	
NET PAY:					650.00	**			
67046	101 5/22/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <		213.25	
NET PAY:					650.00	**			
67063	101 5/29/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <		213.25	
NET PAY:					650.00	**			

Insider Payments

From:

12/21/2009
09:59MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09Company: 700
Page: 6

Ref. #	Empl ID, Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description	Amount	Description	Amount	
67080	101 6/05/09	JULIAN MAGANA	***-**-6960	Reg Wages	863.25	FICA W/H	53.52	
				Total H/P	0.00 0.00	Medi W/H	12.52	
					863.25	Fed W/H	104.84	
						State W/H	42.37	
				TOTAL EARNINGS:	863.25			
				TOTAL DEDUCTIONS:	213.25	< < <	213.25	
				NET PAY:	650.00 **			
67096	101 6/12/09	JULIAN MAGANA	***-**-6960	Reg Wages	863.25	FICA W/H	53.52	
				Total H/P	0.00 0.00	Medi W/H	12.52	
					863.25	Fed W/H	104.84	
						State W/H	42.37	
				TOTAL EARNINGS:	863.25			
				TOTAL DEDUCTIONS:	213.25	< < <	213.25	
				NET PAY:	650.00 **			
67112	101 6/19/09	JULIAN MAGANA	***-**-6960	Reg Wages	863.25	FICA W/H	53.52	
				Total H/P	0.00 0.00	Medi W/H	12.52	
					863.25	Fed W/H	104.84	
						State W/H	42.37	
				TOTAL EARNINGS:	863.25			
				TOTAL DEDUCTIONS:	213.25	< < <	213.25	
				NET PAY:	650.00 **			
67127	101 6/26/09	JULIAN MAGANA	***-**-6960	Reg Wages	863.25	FICA W/H	53.52	
				Total H/P	0.00 0.00	Medi W/H	12.52	
					863.25	Fed W/H	104.84	
						State W/H	42.37	
				TOTAL EARNINGS:	863.25			
				TOTAL DEDUCTIONS:	213.25	< < <	213.25	
				NET PAY:	650.00 **			
67142	101 7/03/09	JULIAN MAGANA	***-**-6960	Reg Wages	863.25	FICA W/H	53.52	
				Total H/P	0.00 0.00	Medi W/H	12.52	
					863.25	Fed W/H	104.84	
						State W/H	42.37	
				TOTAL EARNINGS:	863.25			
				TOTAL DEDUCTIONS:	213.25	< < <	213.25	
				NET PAY:	650.00 **			
67158	101 7/10/09	JULIAN MAGANA	***-**-6960	Reg Wages	863.25	FICA W/H	53.52	
				Total H/P	0.00 0.00	Medi W/H	12.52	
					863.25	Fed W/H	104.84	
						State W/H	42.37	
				TOTAL EARNINGS:	863.25			
				TOTAL DEDUCTIONS:	213.25	< < <	213.25	
				NET PAY:	650.00 **			

Insider Payments

12/21/2009
09:59

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 7

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
67173	101 7/17/09	JULIAN MAGANA	***-**-6960	Reg Wages		863.25	FICA W/H	53.52
							Medi W/H	12.52
				Total H/P	0.00	0.00	Fed W/H	104.84
							State W/H	42.37
				TOTAL EARNINGS:		863.25		
				TOTAL DEDUCTIONS:		213.25	<<<	213.25
				NET PAY:		650.00 **		
67188	101 7/24/09	JULIAN MAGANA	***-**-6960	Reg Wages		863.25	FICA W/H	53.52
							Medi W/H	12.52
				Total H/P	0.00	0.00	Fed W/H	104.84
							State W/H	42.37
				TOTAL EARNINGS:		863.25		
				TOTAL DEDUCTIONS:		213.25	<<<	213.25
				NET PAY:		650.00 **		
67203	101 7/31/09	JULIAN MAGANA	***-**-6960	Reg Wages		863.25	FICA W/H	53.52
							Medi W/H	12.52
				Total H/P	0.00	0.00	Fed W/H	104.84
							State W/H	42.37
				TOTAL EARNINGS:		863.25		
				TOTAL DEDUCTIONS:		213.25	<<<	213.25
				NET PAY:		650.00 **		
67218	101 8/07/09	JULIAN MAGANA	***-**-6960	Reg Wages		863.25	FICA W/H	53.52
							Medi W/H	12.52
				Total H/P	0.00	0.00	Fed W/H	104.84
							State W/H	42.37
				TOTAL EARNINGS:		863.25		
				TOTAL DEDUCTIONS:		213.25	<<<	213.25
				NET PAY:		650.00 **		
67233	101 8/14/09	JULIAN MAGANA	***-**-6960	Reg Wages		863.25	FICA W/H	53.52
							Medi W/H	12.52
				Total H/P	0.00	0.00	Fed W/H	104.84
							State W/H	42.37
				TOTAL EARNINGS:		863.25		
				TOTAL DEDUCTIONS:		213.25	<<<	213.25
				NET PAY:		650.00 **		
67248	101 8/21/09	JULIAN MAGANA	***-**-6960	Reg Wages		863.25	FICA W/H	53.52
							Medi W/H	12.52
				Total H/P	0.00	0.00	Fed W/H	104.84
							State W/H	42.37
				TOTAL EARNINGS:		863.25		
				TOTAL DEDUCTIONS:		213.25	<<<	213.25
				NET PAY:		650.00 **		

Insider Payments

12/21/2009
09:59MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09Company: 700
Page: 8

Ref. #	Empl ID, Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS		DEDUCTIONS		
						Amount	Description	Amount	
67263	101 8/28/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <	213.25		
NET PAY:						650.00	**		
67278	101 9/04/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <	213.25		
NET PAY:						650.00	**		
67293	101 9/11/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <	213.25		
NET PAY:						650.00	**		
67308	101 9/18/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <	213.25		
NET PAY:						650.00	**		
67323	101 9/25/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <	213.25		
NET PAY:						650.00	**		
67338	101 10/02/09	JULIAN MAGANA ***-**-6960		Reg Wages		863.25	FICA W/H	53.52	
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
				TOTAL EARNINGS:	863.25				
				TOTAL DEDUCTIONS:	213.25	< < <	213.25		
NET PAY:						650.00	**		

Insider Payments

12/21/2009
09:59MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09Company: 700
Page: 9

Ref. #	Empl ID. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
67354	101 10/09/09	JULIAN MAGANA ***-**-6960	Reg Wages			863.25	FICA W/H	53.52
			Total H/P	0.00	0.00	863.25	Medi W/H	12.52
							Fed W/H	104.84
							State W/H	42.37
			TOTAL EARNINGS:		863.25			
			TOTAL DEDUCTIONS:		213.25	<<<		213.25
NET PAY:						650.00	**	
67370	101 10/16/09	JULIAN MAGANA ***-**-6960	Reg Wages			863.25	FICA W/H	53.52
			Total H/P	0.00	0.00	863.25	Medi W/H	12.52
							Fed W/H	104.84
							State W/H	42.37
			TOTAL EARNINGS:		863.25			
			TOTAL DEDUCTIONS:		213.25	<<<		213.25
NET PAY:						650.00	**	
67386	101 10/23/09	JULIAN MAGANA ***-**-6960	Reg Wages			863.25	FICA W/H	53.52
			Total H/P	0.00	0.00	863.25	Medi W/H	12.52
							Fed W/H	104.84
							State W/H	42.37
			TOTAL EARNINGS:		863.25			
			TOTAL DEDUCTIONS:		213.25	<<<		213.25
NET PAY:						650.00	**	
67403	101 10/30/09	JULIAN MAGANA ***-**-6960	Reg Wages			863.25	FICA W/H	53.52
			Total H/P	0.00	0.00	863.25	Medi W/H	12.52
							Fed W/H	104.84
							State W/H	42.37
			TOTAL EARNINGS:		863.25			
			TOTAL DEDUCTIONS:		213.25	<<<		213.25
NET PAY:						650.00	**	
67419	101 11/06/09	JULIAN MAGANA ***-**-6960	Reg Wages			863.25	FICA W/H	53.52
			Total H/P	0.00	0.00	863.25	Medi W/H	12.52
							Fed W/H	104.84
							State W/H	42.37
			TOTAL EARNINGS:		863.25			
			TOTAL DEDUCTIONS:		213.25	<<<		213.25
NET PAY:						650.00	**	
67435	101 11/13/09	JULIAN MAGANA ***-**-6960	Reg Wages			863.25	FICA W/H	53.52
			Total H/P	0.00	0.00	863.25	Medi W/H	12.52
							Fed W/H	104.84
							State W/H	42.37
			TOTAL EARNINGS:		863.25			
			TOTAL DEDUCTIONS:		213.25	<<<		213.25
NET PAY:						650.00	**	

Insider Payments

12/21/2009
09:59

MONTERREY WHOLESALE, INC.
Payroll Journal
For 11/08 To 11/09

Company: 700
Page: 10

Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS		DEDUCTIONS			
				Description	Amount	Description	Amount		
75000	101 11/20/09	JULIAN MAGANA ***-**-6960	Reg Wages		863.25	FICA W/H	53.52		
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
								TOTAL EARNINGS:	863.25
				TOTAL DEDUCTIONS:	213.25	< < <	213.25		
				NET PAY:	650.00 **				
75016	101 11/27/09	JULIAN MAGANA ***-**-6960	Reg Wages		863.25	FICA W/H	53.52		
				Total H/P	0.00	0.00	863.25	Medi W/H	12.52
								Fed W/H	104.84
								State W/H	42.37
								TOTAL EARNINGS:	863.25
				TOTAL DEDUCTIONS:	213.25	< < <	213.25		
				NET PAY:	650.00 **				
**** GRAND TOTALS ****				Reg Wages	36,144.00	FICA W/H	2,240.88		
Total H/P	0.00	0.00	36,144.00			Medi W/H	524.24		
						Fed W/H	3,996.00		
						State W/H	1,640.96		
				TOTAL EARNINGS:	36,144.00				
				TOTAL DEDUCTIONS:	8,402.08	< < <	8,402.08		
				NET PAY:	27,741.92 **				

Insider Payments

B6A (Official Form 6A) (12/07)

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	---	------------------------------------	--	-------------------------

None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Monterrey Wholesale, Inc.Case No. 09-90983

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X			
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security Deposit - Jackson Electric	-	2,300.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **2,300.00**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable \$1,241,694 over 90 days	-	1,530,177.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **1,530,177.00**
(Total of this page)

Sheet **1** of **3** continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2005 International 4300 Truck (leased) Location: Ste 112 3211 Shawnee Industrial Way, Suwanee GA	-	0.00
		2007 Freightliner Tractor (leased) Location: Ste 112 3211 Shawnee Industrial Way, Suwanee GA	-	0.00
		2007 Freighliner Tractor (leased) Location: Ste 112 3211 Shawnee Industrial Way, Suwanee GA	-	0.00
		Two (2) 2008 Wabash Reefers (leased) Location: Ste 112 3211 Shawnee Industrial Way, Suwanee GA	-	0.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Misc Office. Equipment Location: Ste 112 3211 Shawnee Industrial Way, Suwanee GA	-	7,240.00
29. Machinery, fixtures, equipment, and supplies used in business.		Misc Warehouse Equipment Location: Ste 112 3211 Shawnee Industrial Way, Suwanee GA	-	4,710.00
30. Inventory.		Inventory (at cost) Location: Ste 112 3211 Shawnee Industrial Way, Suwanee GA	-	133,154.00
31. Animals.	X			

Sub-Total > **145,104.00**
(Total of this page)

Sheet **2** of **3** continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **0.00**
(Total of this page)
Total > **1,677,581.00**

(Report also on Summary of Schedules)

Sheet **3** of **3** continuation sheets attached
to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re **Monterrey Wholesale, Inc.**Case No. **09-90983**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Leases for Trucks, Tractors					
Penske Truck Leasing PO Box 532658 Atlanta, GA 30353		-						
Value \$			0.00				29,690.00	29,690.00
Account No.			Loan					
Wachovia Bank NA 8740 Research Drive Charlotte, NC 28262		-						
Value \$			0.00				48,000.00	48,000.00
Account No.			Loan					
Wachovia Bank NA Commercial loan Services PO Box 740502 Atlanta, GA 30374-0502		-						
Value \$			300,000.00				227,000.00	0.00
Account No.			Leases - Trailers					
Xtra Lease PO Box 99262 Chicago, IL 60693		-						
Value \$			0.00				18,196.00	18,196.00
Subtotal (Total of this page)							322,886.00	95,886.00
Total (Report on Summary of Schedules)							322,886.00	95,886.00

0 continuation sheets attached

In re **Monterrey Wholesale, Inc.**Case No. **09-90983**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Georgia Department of Revenue PO Box 105296 Atlanta, GA 30348		-					0.00	0.00
Account No.								
Gwinnet County Tax Comm PO Box 372 Lawrenceville, GA 30046		-					0.00	0.00
Account No.								
Internal Revenue Service 401 W. Peachtree St Atlanta, GA 30308		-					0.00	0.00
Account No.								
Account No.								
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00
Total							0.00	0.00
(Report on Summary of Schedules)							0.00	0.00

Sheet **1** of **1** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. AIE Company 6670 Best Friend Road Norcross, GA 30071		-	Inventory, goods				927.00
Account No. AIE US PO Box 671110 Dallas, TX 75267-1110		-	Inventory, goods				2,787.00
Account No. American Express PO Box 360001 Fort Lauderdale, FL 33336-0001		-	Credit Card				1,123.00
Account No. AT&T PO Box 105262 Atlanta, GA 30348		-	Utilities - Phone				1,139.00
Subtotal (Total of this page)							5,976.00

10 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Utilities - Telephone				
AT&T Mobility PO Box 6363 Carol Stream, IL 60197	-					1,832.00
Account No.		Insurance - Workers Comp				
BB&T Insurance Services Ste 320 1825 Barrett Lakes Blvd Kennesaw, GA 30144-7570	-					12,192.00
Account No.		Utilities				
Birch Communications PO Box 23039 Columbus, GA 31902	-					45.00
Account No.		Insurance				
Blue Cross Blue Shield of GA PO Box 105789 Atlanta, GA 30348	-					144.00
Account No.		Supplies, Mats				
Cintas 1055 Progress Blvd Lawrenceville, GA 30043	-					123.00
Sheet no. <u>1</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						14,336.00
Subtotal (Total of this page)						14,336.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Medical				
Concentra Medical Ctr Occupational Health Ctr PO Box 82730 Atlanta, GA 30354	-					45.00
Account No.		Inventory; paper				
Dadepaper 600 Hartman Ind. Ct SW Ste 200 Austell, GA 30168	-					119,343.00
Account No.		Mixed Freight				
Dispromex 3715 Collins Lane Louisville, KY 40245	-					36,968.00
Account No.		China; Silverware				
Edward Don & Company 2562 Paysphere Cr Chicago, IL 60674	-					17,099.00
Account No.		Utilities - Gas				
Gas South PO Box 530552 Atlanta, GA 30353	-					461.00
Sheet no. 2 of 10 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						173,916.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Inventory - Drink Mixes				605.00
Georgia Crown Dist. 255 Villanova Dr SW Alpharetta, GA 30023		-					
Account No.			Taxes				2,570.00
Georgia Department of Revenue PO Box 105296 Atlanta, GA 30348		-					
Account No.			Taxes				2,539.00
Gwinnet County Tax Comm PO Box 372 Lawrenceville, GA 30046		-					
Account No.			Inventory				1,719.00
Heshey Foods PO Box 198510 Atlanta, GA 30384		-					
Account No.			Inventory				4,223.00
Hispano Caribe 3793A North peachtree Road Atlanta, GA 30341		-					
Sheet no. 3 of 10 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							11,656.00
Subtotal (Total of this page)							11,656.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Inventory				
IGP Inc. 6030 Bethelview Rd Ste 203 Cumming, GA 30040	-					35,418.00
Account No.		Inventory				
Intedge Mnfg. Inc. PO Box 969 Woodruff, SC 29388	-					3,911.00
Account No.		Inventory				
International Gourmet Prods. 6030 Bethelview Rd Ste 203 Cumming, GA 30040	-					879,217.00
Account No.		Utilities				
Jackson EMC PO Box 100 Jefferson, GA 30549	-					664.00
Account No.		Inventory				
JT Imports 2659 Boddie Place Duluth, GA 30097	-					26,086.00
Sheet no. 4 of 10 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						945,296.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Inventory				
Los Amigos Tortilla Mnfg 251 Armour Drive Atlanta, GA 30324	-					41,066.00
Account No.		Inventory				
Mason Food Prods 1200 Alpha Drive Alpharetta, GA 30004	-					22,292.00
Account No.		Inventory				
Metro Bag LLC 1150 Cobb International Pkwy Ste 100 Kennesaw, GA 30152	-					7,254.00
Account No.		Inventory				
Metropolitan Technologies 5865 Peachtree Corners East Ste C-2 Norcross, GA 30071	-					20,710.00
Account No.		Purchase of Assets				
Mike Smith Admin, Leon Estate PO Box 1246 7 Lumpkin Street Lawrenceville, GA 30046	-					16,558.00
Sheet no. 5 of 10 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						107,880.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Taxes - Sales				
Miss. St. Tax Comm Sales tax Division PO Box 960 Jackson, MS 39205		-					557.00
Account No.			Rent				
Monterrey Real Estate LLC 1605 Spectrum Drive Lawrenceville, GA 30043		-					120,000.00
Account No.			Maintenance - HVAC				
Norman Boyd 165 Meadows Ct Dawsonville, GA 30534		-					2,354.00
Account No.			Maintenance				
Northside Forklift 980 Cripple Creek Drive Lawrenceville, GA 30043		-					2,354.00
Account No.			Inventory				
Ole Mexican Foods Inc. 6585 Crescent Drive Norcross, GA 30071		-					184,579.00
Sheet no. <u>6</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							309,844.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Inventory				
Olympica Produce Co. 16 Forest Pkwy Unit #3 Forest Park, GA 30297	-					13,274.00
Account No.		Inventory				
PFG Miltons PO Box 931533 Atlanta, GA 31193	-					172,351.00
Account No.		Waste Services				
Republic Services PO Box 9001099 Louisville, KY 40290	-					372.00
Account No.		Security-Alarm				
Securnet Protective Serv. 6115 Jimmy Carter Blvd Ste B Norcross, GA 30071	-					113.00
Account No.		Inventory, goods				
Solar Chemical Co. PO Box 20272 Atlanta, GA 30325	-					44,992.00
Sheet no. <u>7</u> of <u>10</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						231,102.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Inventory - Chemicals				
Standard Coffee PO Box 930814 Norcross, GA 30003	-					2,868.00
Account No.		Inventory				
Stanislaus Food Prods. PO Box 3951 Modesto, CA 95397	-					35,455.00
Account No.		Bookkeeping Services				
Superior Bookkeeping & Data PO Box 2689 Peachtree City, GA 30269	-					1,573.00
Account No.		Inventory				
Sysco Food Services PO Box 490379 Atlanta, GA 30349	-					42,284.00
Account No.		Pest Control				
Team Pest USA 305 W. Pike St. Lawrenceville, GA 30046	-					45.00
Sheet no. 8 of 10 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						82,225.00
Subtotal (Total of this page)						

B6F (Official Form 6F) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Taxes				
Tenn. Dept of Revenue 500 Deadrick Street Nashville, TN 37242	-					1,342.00
Account No.		Inventory				
Toluca Foods Inc. 987 Sampler Way Atlanta, GA 30344	-					30,540.00
Account No.		Inventory				
Triamark South Dept CH 17131 Palatine, IL 60055	-					1,736.00
Account No.		Inventory				
US Foodservice 7950 Spence Road Fairburn, GA 30213	-					42,167.00
Account No.		Loan				
Wachovia Bank NA Commercial loan Services PO Box 740502 Atlanta, GA 30374-0502	-					2,627.00
Sheet no. 9 of 10 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						78,412.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Waste Management PO Box 105453 Atlanta, GA 30348	-		Sanitation - Waste Removal			277.00
Account No.						
Workflow PO Box 644108 Pittsburgh, PA 15264	-		Stationary			959.00
Account No.						
Account No.						
Account No.						
Sheet no. 10 of 10 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,236.00
						Total (Report on Summary of Schedules)
						1,961,879.00

B6G (Official Form 6G) (12/07)

In re **Monterrey Wholesale, Inc.**

Case No. **09-90983**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
3211 Shawnee Ind. Way LLC 2964 Peachtree Road Ste 323 Atlanta, GA 30305	Lease of Debtor's facility at 3111 Shawnee Industrial Way, Suwanee GA
Konica Minolta One Deerwood 10201 Centurian Pkwy, Ste 100 Jacksonville, FL 32256	Copier Lease
Penske Truck Leasing PO Box 532658 Atlanta, GA 30353	Acct# 63510400-0148 Leases for Trucks, Tractors
Pitney Bowes 5101 Interchange Way Louisville, KY 40229-2126	Postage Meter
Xtra Lease PO Box 99262 Chicago, IL 60693	Acct# 2M0Q7 Leases - Trailers

B6H (Official Form 6H) (12/07)

In re Monterrey Wholesale, Inc.

Case No. 09-90983

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

0

continuation sheets attached to Schedule of Codebtors

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
Northern District of Georgia

In re **Monterrey Wholesale, Inc.**,
Debtor

Case No. **09-90983**

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	1,677,581.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		322,886.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	11		1,961,879.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		21			
Total Assets			1,677,581.00		
Total Liabilities				2,284,765.00	

**United States Bankruptcy Court
Northern District of Georgia**

In re **Monterrey Wholesale, Inc.**,
Debtor

Case No. **09-90983**

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court
Northern District of Georgia

In re **Monterrey Wholesale, Inc.**

Debtor(s)

Case No. **09-90983**

Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the General Manager of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **23** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **January 2, 2010**

Signature **/s/ Arnold Magana**

Arnold Magana
General Manager

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Northern District of Georgia**

In re **Monterrey Wholesale, Inc.**,
Debtor

Case No. **09-90983**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Alfredo Lira c/o Greg Sturgeon Ste 970, 3060 Peachtree Rd NW Atlanta, GA 30305	Common Stock	60%	
Julian Magana	Common	40%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the General Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **January 2, 2010**

Signature **/s/ Arnold Magana**
Arnold Magana
General Manager

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
Northern District of Georgia**

In re **Monterrey Wholesale, Inc.**

Debtor(s)

Case No. **09-90983**

Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Monterrey Wholesale, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

January 2, 2010

Date

/s/ Scott B. Riddle

Scott B. Riddle 604855

Signature of Attorney or Litigant

Counsel for **Monterrey Wholesale, Inc.**

Scott B. Riddle, Esq.

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